

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
November 15, 2010
7:30 PM**

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

EXECUTIVE SESSION:

Resolution 203-2010

MINUTES:

Regular Meeting of November 3, 2010

CORRESPONDENCE:

None

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

Ordinance 14-2010 AN ORDINANCE CREATING ARTICLE XII
ENTITLED "MAINTENANCE ON CERTAIN PRIVATE
ROADS" WITHIN CHAPTER 75 OF THE CODE OF THE
BOROUGH OF WASHINGTON (Public Hearing/Adoption)

Ordinance 15-2010 AN ORDINANCE RESTRICTING THE
AWARD OF CONTRACTS EXEMPT FROM PUBLIC
BIDDING (CONTRACTOR PAY TO PLAY REFORM
ORDINANCE) (Introduction)

REPORTS

1. Managers Reports (redacted version)
2. CFO Report October
3. Tax Collector Report October

COMMITTEE REPORTS

DPW Garage Committee	Website Committee
Sewer Committee	Streets Committee
Grant Committee	
Finance Committee	
Park Committee	
Shared Services Report	
Senior Services Committee	

OLD BUSINESS:

Garbage Collection
Borough Pool

NEW BUSINESS:

1. ABC Approval for Catering Permit/Mediterranean Bistro for the Business Improvement District's Hometown Holiday.
2. Approval of Raffle License – Washington Woman's Club – February 9, 2011
3. Approval of Raffle License – Washington Woman's Club – December 8, 2011
4. Approval of Courtney Jozowski and Robert Miller to Washington Fire Department
5. Resolution 198-2010 Request for Legislators to Enact Stronger Legislation on Cyber-Bullying, Taunting, and Internet Harassment (DH)

6. Resolution 199-2010 Escrow Release T Ratliff Sewer Bond
7. Resolution 200-2010 Redemption of Tax Sale Certificate
8. Resolution 201-2010 Cancellation of Capital Bond Ordinances
9. Resolution 202-2010 Supporting Participation in the
Sustainable Jersey Municipal Certification Program (JV)
10. Resolution 204-2010 Redemption of Tax Sale Certificate
11. Resolution 205-2010 Redemption of Tax Sale Certificate
12. Resolution 206-2010 Refund Tax Monies Per County Appeal
13. Resolution 207-2010 Refund Tax Monies Per Tax Court
Appeal
14. Resolution 208-2010 Approval of Items of Revenue and
Appropriations

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

ADJOURNMENT: _____ P.M.

RESOLUTION 203-2010
RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A. 40:4-12*; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A. 40:4-12*:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: _____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

_____ Tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

_____ Investigations of violations or possible violations of the law;

_____ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's

position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

_____**x**_____ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is: OR Personnel – Manager Review _____ the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

_____ Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

BE IT FURTHER RESOLVED that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion. That time is currently estimated to be: SIX MONTHS estimated length of time) OR upon the occurrence of _____;

BE IT FURTHER RESOLVED that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

Date:

Kristine Blanchard, RMC

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – November 3, 2010**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:30 P.M.

Roll Call: McDonald, Housel, Gleba, Higgins, Valentine, Boyle - Present
Cioni – Absent

Also Present: Richard Cushing, Esq. Municipal Attorney
Richard Phelan Borough Manager
Kristine Blanchard, Borough Clerk

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231 have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.

MINUTES:

Mayor McDonald entertained a motion to approve the minutes of the Regular meeting of October 19, 2010.

Motion made by Boyle, seconded by Housel and approved.

Councilman Boyle noted one correction.

Roll Call: Higgins, Boyle, Gleba, McDonald, Housel, Valentine – Yes

Ayes: 6, Nays: 0

Abstain: 0

Motion Carried

CORRESPONDENCE

None

AUDIENCE

Mayor McDonald opened the audience portion of the meeting.

Hearing no comments from the audience a motion was made by Housel, seconded by Gleba, to close the audience portion of the meeting.

Ayes: 6, Nays: 0
Motion carried.

ORDINANCES

None

REPORTS:

Motion was made by Higgins, seconded by Housel to receive and file the following reports:

Managers Report
Municipal Court
Washington Township Police Monthly Report
Issues and Details

Councilman Boyle asked if December 7th is the deadline for Council to decide the professional appointments for the year 2011. Manager Phelan stated yes; this is due to the fact the State of NJ needs to approve the appointments. Councilman Boyle asked if the Governing Body had scheduled interviews yet. Manager Phelan stated no. Council agreed to begin the first round of interviews the week of November 8th. Manger Phelan will confirm the date and schedule with Council.

Ayes: 6, Nays: 0
Motion Carried

COMMITTEE REPORTS:

DPW: No Report

Streets Committee: No Report

Finance Committee: No Report

Shared Services Committee: No Report

Senior Services: No Report

Website Committee: No Report

Sewer: Councilman Boyle stated he would like to schedule a sewer committee meeting to look into reduced sewer rates for senior citizens. Councilwoman Gleba agreed and noted that Manager Phelan stated previously he would provide some information regarding reduced rates for seniors. Sewer Committee meeting scheduled for 6:00 pm Wednesday, November 10.

Park Committee: No Report

Grant Committee: Councilwoman Gleba stated she attended a grant workshop for government officials. She thanked Sandy Cerami for passing on the information. She stated she has a few more leads on other grants and the Borough will be pursuing the American Rivers Grant for the Mill Pond Dam project.

OLD BUSINESS

2011 Professional Appointments Timeline

This item was discussed under reports.

NEW BUSINESS

Resolution 178-2010 Performance Evaluation for Professionals

Resolution 178-2010 was moved on a motion made by Higgins, seconded by Boyle and adopted.

Discussion: Councilwoman Gleba requested a change of wording from Closed Session to Executive Session; previously noted by Councilman Boyle. She also stated that if Council agrees the professional service reviews should be done in the summer time. Council concurred. Councilman Boyle stated that summer is preferable and will allow enough time for Council to do a proper review.

Roll Call: Higgins, Boyle, Housel, Gleba, McDonald, Valentine

Ayes: 6, nays: 0

Motion Carried

RESOLUTION 178-2010

WHEREAS, The Borough Council shall annually review and evaluate the performance of each appointed professional's work and also shall annually review and re-negotiate, as appropriate, the monetary terms of his/her contract. Such evaluations are a good mechanism for ensuring strong working relationships and for communicating priorities, to provide feedback to the professional and identify areas of strengths and areas where improvements may be needed. Further, the Council shall provide an adequate opportunity for the professional to discuss his evaluation in Executive Session with Council and;

WHEREAS, The evaluation procedure provides guidelines for the Borough Council and the Professional to use in reviewing their services provided to the Borough of Washington and;

WHEREAS, After appointment of the Professional, the Council will be given a copy of the contract with services to be provided along with an evaluation form to complete on the assessment of the services and performance of the professional and his/her office. This will be used as a guideline to keep track of the performance throughout the appointment and will be retained for their own personal record. The Mayor and Council will meet in executive session semi-annually to discuss the professional's performance and together complete Section III of the evaluation form. The Council will then conduct an executive session evaluation with the professional to discuss any performance issues and changes they would like to see.

Resolution 179-2010 Cancel Reserve Balances of Grant Fund

Resolution 179-2010 was moved on a motion made by Housel, seconded by Gleba and adopted.

Roll Call: Housel, Gleba, McDonald, Valentine, Higgins, Boyle

Ayes: 6, Nays: 0

Motion Carried

Resolution 179-2010 TO CANCEL RESERVE BALANCES OF THE GRANT FUND

WHEREAS, there exists various reserves on the balance sheet of the Grant Fund; and

WHEREAS, the funds creating these reserves have been investigated and it has been determined that these reserves should be cancelled;

NOW, THEREFORE, BE IT RESOLVED, by the council of the Borough of Washington, Warren County, New Jersey, that the following reserves in the amount of \$36,590.92 be and the same are hereby cancelled:

Obey the Sign	428.17
Body Armor	\$2,155.68
Drunk Driving	\$2,887.00
Click-it or Ticket	\$9,375.04
Small Cities	\$33.55
Police Feasibility Study	\$19,500.00
Federal Bullet Proof	\$2,211.48
	36,590.92

Resolution 180-2010 Cancel Receivable Balances and Corresponding Reserve Balances for Various Grants

Resolution 180-2010 was moved on a motion by Housel, seconded by Valentine and adopted.

Roll Call: Housel, Valentine, Gleba, McDonald, Boyle, Higgins

Ayes: 6, Nays: 0
Motion Carried

Resolution 180-2010

TO CANCEL RECEIVABLE BALANCES AND CORRESPONDING RESERVE
BALANCES FOR VARIOUS GRANTS

WHEREAS, a total receivable balances of various grants \$2,116.97 from the State of New Jersey which remains on the Grant Fund balance sheet have expired, and

WHEREAS, it is necessary to formally cancel the receivable balance and its offsetting appropriations reserve balance;

NOW, THEREFORE, BE IT RESOLVED that the following grant receivable and appropriation reserve balances be cancelled:

COPS more 1997 -receivable	\$622.70
COPS more 1997 -appropriated reserve	\$622.70

Alcohol Education and Rehabilitation receivable	\$27.79
Alcohol Education and Rehabilitation reserve	\$27.79
Click-it or Ticket, receivable	\$1,466.48
Click-it or Ticket, reserve	\$1,466.48

Resolution 181-2010 Memorandum of Understanding between the Borough of Washington and the Director of the Division of Local Government Services

Resolution 181-2010 was moved on a motion made by Gleba, seconded by Valentine and adopted.

Discussion: Councilman Higgins asked if the agreement means that the State of NJ will be reviewing professional service appointments. Manager Phelan stated yes; the state will make sure that the Borough follows the process for appointing professionals. Councilman Boyle asked if the State of NJ will need to approve refinancing of the Borough's debt. Manager Phelan stated yes, the Local Finance Board approves all debt refinancing; regardless of the Memorandum of Understanding. Municipalities may save 3% in order to refinance. Councilman Higgins asked does Council need to approve the plan that will be submitted to the State. Manager Phelan stated he will submit that to the Governing Body. Councilman Higgins stated that we sold the Borough for \$400,000.

Councilman Boyle asked who defines essential services. Manager Phelan stated the State of NJ will define what is essential. Councilman Housel noted that people have been asking for accountability; that is what this agreement is.

Manager Phelan noted that the Borough can not hire without approval and can not expand or create new services without approval as well.

Audience member Mr. Feldman asked if the Recreation Department became a Recreation Commission again; would they be exempt from this. Manager Phelan stated it's possible; but that would need to be verified. Mr. Feldman noted that the Governing Body let the State of NJ take their authority away.

Roll Call: Gleba, Valentine, Housel, McDonald, Boyle, Higgins

Ayes: 6, Nays: 0
Motion Carried

Resolution 181-2010

MEMORANDUM OF UNDERSTANDING

By and Between:

The Director of the Division of Local Government Services and the Borough of Washington

WHEREAS, the Director of the Division of Local Government Services (the "Director") has determined that the Borough of Washington (the "Municipality") is in serious fiscal distress and the Director has determined that an award of \$400,000 of Transitional Aid to Localities ("Transition Aid") is appropriate, all in accordance with the criteria set forth in P.L. 2010, c.35 (the "State Budget") and after reviewing an application submitted by the Municipality on July 15, 2010; and

WHEREAS, the State Budget directs that Transition Aid shall be provided subject to such conditions, requirements, orders, and oversight as the Director deems necessary including the implementation of government, administrative, and operational efficiency and oversight measures necessary for the fiscal recovery of the Municipality; and

WHEREAS, this Memorandum of Understanding By and Between the Director of the Division of Local Government Services and the Borough of Washington (the "Memorandum") sets forth the minimum conditions, requirements, orders, and oversight in consideration for Transition Aid;

THEREFORE, the Municipality shall, in addition to complying with all applicable laws, regulations, and Local Finance Notices, observe and comply with the requirements set forth below and shall implement any and all government, administrative and operational efficiency, and oversight measures necessary for the fiscal recovery of the Municipality as the Director may order from time to time.

Submission of a Transition Plan

There is no guaranty of Transition Aid being available in the future and the Municipality shall not anticipate or rely on the existence of continued finding. The Municipality shall submit a plan on or before December 31, 2010 detailing how it intends to eliminate its reliance on Transition Aid as soon as possible (the Transition Plan). In no case shall the Transition Plan provide for a phase out of the aid over a period of more than four years. The Transition Plan must set forth a reasonable reduction in reliance on such funding in the Calendar Year 2011 Budget. The Transition Plan shall discuss initiatives to bring structural balance to the Municipality's finances and shall include, but not be limited to, all of the following:

- An acknowledgement that the Municipality needs to reduce its reliance on Transition Aid; and
- A plan to reduce staffing costs for Calendar Year 2011 from Calendar Year 2010 levels through layoffs, attrition, restructuring, or other personnel actions; and
- A plan to eliminate or reduce the costs of services or activities not deemed essential or that are of low priority; and
- A plan to maximize recurring revenues, including but not limited to updating fees, fines and penalties, maximizing enforcement of revenue delinquencies, selling

surplus land and property, and encouraging sustainable and taxable development; and

- A plan to address findings resulting from in various audits, investigations, and reports with respect to the Municipality, including municipal audits, applicable State Comptroller reports and audits, federal program audits, and other audits as identified by the Director.

Restrictions on Personnel Matters

1. Hiring for New Positions and Positions not Filled as of the Date of Memorandum: A "Request for Employment Approval" (Attachment A) shall be submitted to the Director for consideration prior to the Municipality hiring any person to fill any new positions or to fill any positions not filled as of the date of this Memorandum. No advertising or posting for new employees or hiring of such employees shall occur without the Municipality first receiving a Request for Employment Waiver approved and signed by the Director.

2. Hiring for Essential Positions Vacated after the Date of the Memorandum: The Municipality may replace an employee who has left the employment of the Municipality after the effective date of this Memorandum provided that the Municipality shall have determined that the position to be filled is essential. The Municipality shall notify the Director at least 15 days prior to replacing such employee by submitting an "Essential Employee Replacement Form" (Attachment B). If the position is being filled with an employee whose salary and compensation will exceed the salary and compensation of the employee being replaced, the hire shall be treated as a new hire and a Request for Employment Approval must first be approved pursuant to "1" above. Additionally, if the position is being filled with an employee whose title, rank, step or other classification is other than the title, rank, step or other classification of the employee being replaced, regardless of salary and compensation, the hire shall be treated as a new hire and a Request for Employment Approval must first be approved pursuant to "1" above.

3. Salary Restraints for Elected Officials and Noncontractual Employees: The Municipality shall not increase salaries or compensation for elected officials and employees not otherwise entitled to increases pursuant to the terms of a contract in effect as of the date of this Memorandum.

4. Promotions and Transfers: The Municipality shall freeze promotions and transfers involving salary increases unless required by contractual obligations.

Restrictions on Certain Contracts

1. The hiring of consultants and professionals, either directly or through a subcontract, regardless of cost, shall be subject to the prior written approval of the Director of a "Contract Request Form" (Attachment C). This restriction shall include, but not be limited to legal counsel, risk management advisors or services, public relations, government affairs, engineering and public works, accounting and financial services and advice, public safety and health, management services; and without exception, all professional services and extraordinary services

contracts as defined in the Local Public Contracts Law without regard to value.

2. Unless otherwise approved in advance by the Director, all contracts that are exempt from public bidding shall be procured subject to a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4 et seq. unless otherwise procured pursuant to a process that provides greater transparency and competition than the minimum requirements under the "fair and open process."

3. Nothing herein shall require approval of the hiring of consultants and professionals whose services are needed to address an emergency, provided however, that such hiring to address an emergency shall be reported to the Director as soon as practicable.

Restrictions on the Award of Long Term Tax Exemptions

1. The Municipality shall receive prior written approval of the Director for any Redevelopment Plan or Redeveloper Agreement executed after the date of this Memorandum unless any Payment in Lieu of Taxes awarded under the agreement are allocated to county, school district, and other local government jurisdictions in the same proportion as ordinary taxes are allocated to such jurisdictions.

Restrictions of Miscellaneous Nature

1. The Municipality shall neither create new services nor expand existing services without the Municipality first submitting a "Creation/Extension of Services Form" (Attachment D) to the Director and receiving written approval therefore from the Director.

1 The Municipality shall not expend funds on out-of-State travel or overnight stays within New Jersey, without first submitting a "Travel Approval Form" to the Director and receiving written approval therefore from the Director. The Municipality shall explain good cause for the expenditure, which may include, but is not limited to, a need to ensure licensure or certification of statutory employees or essential training for public safety employees.

3. The Municipality shall not expend funds for educational expenses other than expenses related to certification or licensing requirements and continuing education requirements.

4. Reimbursement for employee meals (other than as required pursuant to contractual provisions as of the date of this Memorandum) or entertainment is prohibited and Municipal funds cannot be used for receptions for Municipal employees.

5. Any application for a grant that requires current or long term matching funds or a commitment of any resources or staffing levels of the Municipality as a condition of award or to ensure sustainability shall be approved by the Director prior to submission to the reviewing/awarding agency.

6. No funds shall be expended for non-statutory charitable contributions, bereavement, or celebratory purposes, for individuals or organizations.

Requirement to Adopt Pay to Play Ordinance

Within three months of signing this memorandum, the Municipality shall adopt a pay to play ordinance pursuant to PL 2005, c.271 limiting the awarding of public contracts by the Municipality or its agencies to business entities that have made a contribution pursuant to C19:44A-1 *et seq* and limiting the contributions that the holders of a contract

can make during the term of a contract. The ordinance shall not be repealed or amended for so long as this Memorandum is in effect. The ordinance shall be substantively identical to the provisions of Jersey Municipality's ordinance concerning pay to play (Ordinance 08-128) which can be found at <http://www.state.nj.us/state/secretary/ordinances/Jersey-City-Ordinance-No.-08-128.pdf>

Reporting Requirements —Labor Contracts 90 days prior to the start of collective negotiation agreement renewal negotiations between the Municipality and labor union representatives, it shall be the responsibility of the participating Municipality to provide the Director with a written notification of intent to begin negotiations with the subject collective bargaining unit(s). In addition, the Municipality shall provide the Director with the following:

- Documentation as to whether current collective bargaining agreements were reached by mutual agreement or arbitrator's award, and if decided by arbitration, a copy of the Interest Arbitration Decision and Award document.
- Salary guide showing pay increases over the last 3 contract years
- A description and status report of any matters with the bargaining unit currently in grievance arbitration or otherwise being handled as an unfair labor practice charge. In the event collective negotiation agreement discussions are already in progress or are about to begin as of the date of this Memorandum, the Municipality shall submit the requested documentation within 14 days of date of this Memorandum and representatives of the Municipality shall brief the Director on the status of the negotiation and issues under discussion.

The Director will review all materials submitted and make recommendations to the Municipality with regard to the language and disposition of subsequent collective bargaining agreements as well as any related policies, programs or procedures.

Upon settlement of any collective negotiation agreement, the Municipality shall submit a copy to the Director.

The Municipality acknowledges that agreeing to any contract that would increase total annual expenditures for salary and compensation in excess of 2% in any year will be viewed negatively in the context of future applications, including, but not limited to, applications for Transition Aid, approval of nonconforming maturity schedules and approval of down payment waivers for capital projects.

Reporting Requirements - Miscellaneous

1. The Municipality shall submit to the Director detailed quarterly revenue and expenditure budget reports.
2. The Municipality shall, within three weeks of the date of this Memorandum, submit to the Director a list, as of the pay period ending immediately preceding this Memorandum, of all employees with their name, salary, title, Department or organizational unit, and date of employment with the Municipality. A similar list shall be submitted to the Director by August 1, 2011 of all such employees with their name, salary, title, Department or organizational unit, and date of

employment as of the payroll ending immediately prior to June 30, 2011. Similar lists shall be provided upon request of the Director.

3. The Municipality shall submit to the Director all findings, decisions, penalties, orders and requirements resulting from complaints, investigations, and reports issued by State regulatory agencies including but not limited to the Department of Labor and the Public Employee Relations Commission.

4. The Municipality shall file a copy of its Offering Statement prepared in relation to its most recent short or long term financing.

Meeting Requirements

1 Municipality representatives shall meet with the Director or his staff quarterly to discuss budget and fiscal progress, or more often as requested by the Division.

Implementing Provisions and Flexibility

The Director may be represented by designees who shall be authorized to act on his behalf. The Municipality may apply in writing to the Director for an exception for good cause to any prohibition or requirement contained in this Memorandum.

Resolutions 182-2010 through 197-2010

Resolutions 182-2010 through 197-2010 were moved on a motion made by Housel, seconded by Gleba and adopted.

Discussion: Councilman Boyle noted that there may be a type on Resolution 186-2010, the block and lot does not match the abandoned properties list. Manager Phelan will look into this.

RESOLUTION #182-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 2 LOT 11

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a tax lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, per the

attached, that the owner of the property of the property at 8 Miller Avenue, identified on the tax maps of the Borough as Block 2 Lot 11 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$236.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$236.00 on the property at 8 Miller Avenue, identified on the tax maps of the Borough as Block 2 Lot 11.

RESOLUTION #183-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 2.10 LOT 1

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 10 Alvin Sloan Avenue, identified on the tax maps of the Borough as Block 2.10 Lot 1 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$590.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$590.00 on the property at 10 Alvin Sloan Avenue, identified on the tax maps of the Borough as Block 2.10 Lot 1.

RESOLUTION #184-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 3 LOT 13.04

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 6 Lambert Street, identified on the tax maps of the Borough as Block 3 Lot 13.04 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$708.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$708.00 on the property at 6 Lambert Street, identified on the tax maps of the Borough as Block 3 Lot 13.04.

RESOLUTION #185-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 10.03 LOT 3

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 184 West Washington Avenue, identified on the tax maps of the Borough as Block 10.03 Lot 3 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$118.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 184 West Washington Avenue, identified on the tax maps of the Borough as Block 10.03 Lot 3.

RESOLUTION #186-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 21.02 LOT 1

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 15 W Johnston Street, identified on the tax maps of the Borough as Block 21.02 Lot 1 was in violation of Section 91-1 of the Code so that it was

necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$708.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$708.00 on the property at 15 W Johnston Street, identified on the tax maps of the Borough as Block 21.02 Lot 1.

RESOLUTION #187-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 30 LOT 4

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 142 Belvidere Avenue, identified on the tax maps of the Borough as Block 30 Lot 4 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$708.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$708.00 on the property at 142 Belvidere Avenue, identified on the tax maps of the Borough as Block 30 Lot 4.

RESOLUTION #188-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 33 LOT 1

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 162 Belvidere Avenue, identified on the tax maps of the Borough as Block 33 Lot 1 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$1,180.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$1,180.00 on the property at 162 Belvidere Avenue, identified on the tax maps of the Borough as Block 33 Lot 1.

RESOLUTION #189-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 79 LOT 3

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance;

and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 96 Park Avenue, identified on the tax maps of the Borough as Block 79 Lot 3 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$1,770.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$1,770.00 on the property at 96 Park Avenue, identified on the tax maps of the Borough as Block 79 Lot 3.

RESOLUTION #190-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 101.01 LOT 14

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 46 Lenape Trail, identified on the tax maps of the Borough as Block 101.01 Lot 14 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$944.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$944.00 on the property at 46 Lenape Trail, identified on the tax maps of the Borough as Block 101.01 Lot 14.

RESOLUTION #191-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 2.07 LOT 10

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 18 Alvin Sloan Avenue, identified on the tax maps of the Borough as Block 2.07 Lot 10 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$118.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 18 Alvin Sloan Avenue, identified on the tax maps of the Borough as Block 2.07 Lot 10.

RESOLUTION #192-2010

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
WASHINGTON,**

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 45 LOT 12

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 8 Sunrise Terrace, identified on the tax maps of the Borough as Block 45 Lot 12 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$118.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 8 Sunrise Terrace, identified on the tax maps of the Borough as Block 45 Lot 12

RESOLUTION #193-2010

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
WASHINGTON,**

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 79 LOT 4

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 98 Park Avenue, identified on the tax maps of the Borough as Block 79 Lot 4 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$118.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 98 Park Avenue, identified on the tax maps of the Borough as Block 79 Lot 4.

RESOLUTION #194-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 98 LOT 27

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 67 South Lincoln Avenue, identified on the tax maps of the Borough as Block 98 Lot 27 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$118.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 67 South Lincoln Avenue, identified on the tax maps of the Borough as Block 98 Lot 27.

RESOLUTION #195-2010

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF WASHINGTON,

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 99 LOT 11

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 101-107 West Washington Avenue, identified on the tax maps of the Borough as Block 99 Lot 11 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$236.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$236.00 on the property at 101-107 West Washington Avenue, identified on the tax maps of the Borough as Block 99 Lot 11.

RESOLUTION #196-2010

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
WASHINGTON,**

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 100 LOT 34

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 147 West Washington Avenue, identified on the tax maps of the Borough as Block 100 Lot 34 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$236.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$236.00 on the property at 147 West Washington Avenue, identified on the tax maps of the Borough as Block 100 Lot 34.

RESOLUTION #197-2010

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
WASHINGTON,**

WARREN COUNTY, ASSIGNING A LABOR LIEN ON BLOCK 94.01 LOT 11

WHEREAS, Section 91-1 of the Code of the Borough of Washington (the Code) provides that weeds and vegetable growths in excess of one foot in height are a public nuisance; and

WHEREAS, Section 91-3 that the Borough can cause such nuisance to be abated; and

WHEREAS, Section 91-4 provides that the costs of the abatement done under Section 91-3 be charged to the property owner as a labor lien on the property.

WHEREAS, the Zoning Code Enforcement Officer of the Borough has certified, that the owner of the property of the property at 16 Broad Street, identified on the tax maps of the Borough as Block 94.01 Lot 11 was in violation of Section 91-1 of the Code so that it was necessary for the Borough to take action to cut and bag the grass; and

WHEREAS, the Zoning Code Enforcement Officer has certified that the Borough incurred costs of \$118.00 to correct the violation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that under the provisions of Section 75-70 et seq the Tax Collector is hereby authorized and directed to place a lien in the amount of \$118.00 on the property at 16 Broad Street, identified on the tax maps of the Borough as Block 94.01 Lot 11.

VOUCHERS

Motion made by Housel, seconded by Higgins to approve the claims and vouchers in the amount of \$1,453,901.87.

Discussion: Councilman Boyle questioned how much is left in the Ordinance for HVAC repair. Manager Phelan stated \$38,000.

Ayes: 6, Nays: 0

Abstain: 2 (Higgins – Fire Department Invoices, Gleba Finelli Consulting Invoices)

Motion Carried

RECAP

Manager Phelan will move forward scheduling the Round 1 Professional Service interviews. He will provide the Sewer Committee information regarding potential senior discounts. He will also check the block and lot on Resolution 186. He will provide a copy of the Dedication by Ryder resolution to Councilman Higgins.

COUNCIL REMARKS

Councilman Valentine congratulated the election winners.

Councilwoman Gleba also offered her congratulations to the election winners. She asked Manager Phelan for a status on the debt restructuring. She recommended the Governing Body discuss at the next meeting the Hampton Borough shared service for garbage collection and any other options. She also noted that the Borough has a six month out clause with Blue Diamond. She inquired as to whether that meant if the Borough decided to go with a shared service, would the first six months of the cost be inside cap and the rest of the cost outside of cap. Manager Phelan stated that is correct.

Councilman Higgins congratulated the winners of the election as well; he also asked if a decision on the Borough Pool needed to be made at the next meeting. Manager Phelan stated the sooner the better.

Councilman Boyle stated he is in support of removing the abandoned properties ordinance from the books. He stated Council should consider repealing this ordinance next year.

Mayor McDonald congratulated the winners of the election.

Councilman Housel asked if the citizen's recreation committee had obtained 5013C status. Manager Phelan stated that they had met with an Attorney.

EXECUTIVE SESSION

A motion was made by Housel, seconded by Valentine, to enter into Executive Session to discuss personnel at 8:30 pm.

Ayes: 5, Nays: 1 (Boyle)
Motion carried.

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A. 40:4-12*; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the

Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A. 40:4-12*:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: _____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

_____ Tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

_____ Investigations of violations or possible violations of the law;

___X___ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: DPW Garage _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

___X___ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public

meeting; (The employee(s) and/or general nature of discussion is: OR Personnel_____ the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

_____ Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

BE IT FURTHER RESOLVED that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion. That time is currently estimated to be: SIX MONTHS (estimated length of time) OR upon the occurrence of _____;

BE IT FURTHER RESOLVED that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

A motion was made by Higgins, seconded by Boyle, to exit Executive Session at 9:00 p.m.

Ayes: 6, Nays: 0
Motion carried.

Hearing no further business, a motion was made by Housel, seconded by Boyle, to adjourn the meeting at 9:00 pm.

Ayes: 6, Nays, 0
Motion Carried.

Mayor Scott McDonald

Kristine Blanchard, Borough Clerk

ORDINANCE # 14-2010
BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY

AN ORDINANCE CREATING ARTICLE XII ENTITLED "MAINTENANCE ON CERTAIN PRIVATE ROADS" WITHIN CHAPTER 75 OF THE CODE OF THE BOROUGH OF WASHINGTON

WHEREAS, *N.J.S.A.* 40:67-23.1 authorizes a municipality to repair, maintain, or provide for the removal of snow, ice or other obstructions from roads that have not been dedicated to and accepted as public roads by adopting an ordinance providing for such activities if the governing body finds that travel on such roads is sufficient to justify the expense; and

WHEREAS, the Mayor and Council have identified certain private roads within the Borough which have sufficient travel to justify the expense of snow and ice removal;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Washington, County of Warren and State of New Jersey as follows:

1. A new Article XII entitled "Maintenance on Certain Private Roads" is hereby created within Chapter 75 entitled "Streets and Sidewalks" of the Code of the Borough of Washington to read as follows:

Section 75-74. Definitions.

For purposes of this Article, the terms used herein are defined as follows:

ALLEY – A developed or undeveloped passage, as through a continuous row of houses, permitting access from the street to backyards, garages, and the like.

IMPROVED ROAD – A road that has been surfaced with asphalt.

SNOW REMOVAL – The act of removing snow and/or controlling ice by plowing, salting or other means.

PRIVATE ROADS – A right-of-way, improved or unimproved, which has not been dedicated to and accepted by the Borough of Washington and over which there is a private right of passage.

PUBLIC ROAD - A right-of-way, improved or unimproved, over which there is a public right of passage

Section 75-76. Findings

The Borough hereby determines that in its opinion the travel on the Private Roads or alleys delineated in this ordinance is sufficient to warrant the expenditure of municipal funds for Snow Removal.

Section 75-77. Extent of Borough's obligation.

Nothing in this article shall be deemed or interpreted to constitute either a dedication of the roads designated in this article to the public or an acceptance by the Borough of the roads as a public road. The purpose of this article is to permit the Borough voluntarily to remove snow and ice from the roads without any further obligation on the Borough's part either to maintain the roads or to continue Snow Removal services.

Section 77-78. Basic maintenance/repair work not provided.

The Borough will not provide any basic maintenance/repair work to any Private Roads in the Borough.

Section 77-79. Designated streets for Snow Removal.

The Supervisor of Streets and Roads is authorized to conduct Snow Removal services as required only on the following private roads or streets in the Borough:

1. Catelle Court
 - a. Unimproved road located on the perimeter of Block 37, Lot 8
2. Rear of North Jackson Avenue
 - a. Unimproved road parallel to the railroad tracks located on Block 300, Lot 1.04.
3. Improved road off of Independent Street
 - a. Alley located 160' off of Belvidere Ave, and runs parallel to Rush Avenue for approximately 140'.
4. Unimproved road #1 off of Cornish Street
 - a. Alley located approximately 95' off of South Prospect Street.
 - b. Alley runs parallel to South Prospect Street to which the dimensions are 38" x 327'.
5. Unimproved road #2 off of Cornish Street
 - a. Alley located approximately 233' off of South Prospect Street.
 - b. Alley runs parallel to South Prospect Street to which the dimensions are 25" x 327'.
6. Improved road between Broad Street and South Lincoln Avenue
 - a. Located on a portion of Block 301, Lot 2.

Section 77-80. Consent of Property Owner.

No Snow Removal services will be provided on Private Roads unless the Borough has received written consent from the owner(s) of the Private Road. Said consent shall be in the form provided by the Borough.

2. All ordinances and resolutions inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistencies.

3. In accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, this Ordinance shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, shall adopt a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage.

ORDINANCE # 15 -2010
BOROUGH OF WASHINGTON
WARREN COUNTY, NEW JERSEY

AN ORDINANCE RESTRICTING THE AWARD OF
CONTRACTS EXEMPT FROM PUBLIC BIDDING
(CONTRACTOR PAY-TO-PLAY REFORM ORDINANCE)

WHEREAS, certain contracts are exempt from public bidding under the Local Public Contracts Law, *N.J.S.A. 40A:11-1 et seq.*; and

WHEREAS, there is the potential for business entities whose contracts are exempt from public bidding to make substantial political contributions to the election campaigns of the local government elected officers who are ultimately responsible for awarding contracts to such business entities; and

WHEREAS, permitting substantial local political contributions from business entities receiving discretionary contracts from the elected officials who receive such contributions raises reasonable concerns on the part of taxpayers as to the influence of those contributions on the process of local government as well as the quality or cost of services received; and

WHEREAS, pursuant to *N.J.S.A. 40A:11-51* a municipality is authorized to adopt by ordinance, measures limiting the award of public contracts to business entities that have made contributions, and limiting the contributions that the recipient of such a contract can make during the term of a contract; and

WHEREAS, in the interest of good government, the Mayor and Council of the Borough of Washington desire to establish a policy that will avoid the perception of improper influence in public contracting and local elections.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Washington as follows:

Section 1. Chapter 3 entitled "Administration of Government" of the Code of the Borough of Washington is hereby amended to add a new Section 3-26A entitled "Restrictions on Award of Contracts Exempt from Public Bidding" to read as follows

§3-26A.1 Purpose. It shall be the purpose of this section to foster competition in the contracting process that is exempt from public bidding and thereby to avoid the appearance of improper influence in public contracting through unregulated contributions to public officials who award contracts by business entities who seek public contracts.

§3-26A.2 Definitions. As used in this section 3-26A, the following terms shall have the meanings set forth below:

"Candidate" means and includes (1) every candidate for Borough of Washington elective municipal office; (2) every candidate committee established by or for the benefit of a candidate for Borough of Washington elective municipal office; (3) every joint candidate

committee established in whole or in part by or for the benefit of a candidate for Borough of Washington elective municipal office; (4) every political party committee of the Borough of Washington; (5) every political party committee of the County of Warren; and (6) every political committee, continuing political committee, or other form of association or organization that regularly engages in the support of candidates for the Borough of Washington municipal or Warren County elective offices or Borough of Washington municipal or Warren County political parties or political party committees. The terms in the foregoing paragraph have the meaning set forth in *N.J.A.C. 19:25-1.7*.

“Contribution” has the meaning set forth in *N.J.A.C. 19:25-1.7*. By way of illustration, and not limitation, this definition includes gifts, pledges, loans, and in-kind contributions.

“Contract for Professional or Extraordinary Services” means all contracts for “Professional Services” and/or “Extraordinary Unspecifiable Services” as such terms are used in the Local Public Contracts Law at *N.J.S.A. 40A:11-5*.

“Business Entity” means an individual person; firm; corporation; professional corporation; partnership; organization; or association. When a Business Entity is a natural person, a contribution by that person’s spouse or any child living at home shall be deemed to be a contribution by the Business Entity. When a Business Entity is other than a natural person, a contribution by: all principals, partners, officers, or directors of the entity or their spouses; any subsidiaries directly or indirectly controlled by the entity; or any political organization organized under Section 527 of the Internal revenue code that is directly or indirectly controlled by the entity shall be deemed to be a contribution by the Business Entity.

§3-26A.3 Prohibition on Awarding Public Contracts to Certain Business Entities.

- A. To the extent that it is not inconsistent with state or federal law, the Borough of Washington and any of its departments, instrumentalities or purchasing agents shall not enter into any agreement or otherwise procure a Contract for Professional or Extraordinary Services from any Business Entity if such Business Entity has solicited or made any Contribution to (1) a Candidate or (2) a holder of public office in the Borough of Washington having ultimate responsibility for the award of a contract in excess of the thresholds specified in subsection C below within one calendar year immediately preceding the date of the contract or agreement.
- B. No Business Entity who submits a proposal for, enters into negotiations for, or agrees to any contract or agreement with the Borough of Washington or any of its departments or instrumentalities, for the rendition of Professional Services or Extraordinary Unspecified Services shall knowingly solicit or make any Contribution to a Candidate or a holder of public office in the Borough of Washington having ultimate responsibility for the award of a contract between the time of first communication between that Business Entity and the municipality regarding a specific agreement for Professional Services or Extraordinary Unspecified Services, and the later of the termination of negotiations or rejection

of any proposal, or the completion of the performance or specified time period of that contract or agreement.

- C. The maximum Contributions permitted are: (1) \$300 per calendar year each for any purpose to any candidate or candidate committee for mayor or governing body, or \$500 per calendar year to any joint candidates committee for mayor or governing body, or \$300 per calendar year to a political committee or political party committee of the Borough of Washington; (2) \$500 per calendar year to a Warren County political committee or political party committee; and (3) \$500 per calendar year to any PAC. However, a Business Entity may not annually contribute for any purpose in excess of \$2,500 to all (1) Candidates and (2) holders of public office in the borough of Washington having ultimate responsibility for the award of a contract.
- D. For purposes of this section, the office that is considered to have ultimate responsibility for the award of the contract shall be (1) the Borough of Washington Mayor or Governing body, if the contract requires approval or appropriation from the Mayor or Governing body, or (2) the Mayor of the Borough of Washington if the contract requires approval of the Mayor, or if a public officer who is responsible for the award of a contract is appointed by the Mayor.
- E. No person may be awarded a subcontract to perform under a contract subject to §3-26A.3, if the subcontractor would be disqualified by paragraph (A) from receiving the contract at the time that the subcontract is awarded. Nor may any person who would be disqualified by paragraph (A) from receiving the contract perform substantially all of the obligations described in a Contract for Professional or Extraordinary Services that is subject to §3-26A.3.

§3-26A.4 Contributions Made Prior to Effective Date. No Contribution or solicitation of a Contribution made prior to the effective date of this Ordinance shall be deemed to give rise to a violation of §3-26A.3.

§3-26A.5. Contract Renewal. No contract subject to this Ordinance may be renewed, extended, or materially modified unless the resulting renewal, extension, or modification would be allowable under the provisions of §3-26A.3 if it were an initial contract.

§3-26A.6. Contribution Statement by Business Entity.

- A. Prior to awarding any Contract for Professional or Extraordinary Services to any Business Entity, the Borough of Washington or its purchasing agents and departments, as the case may be, shall receive a sworn statement from said Business Entity which is the intended recipient of said contract that he / she / it has not made a Contribution in violation of §3-26A.3. The Borough of Washington, its purchasing agents and departments shall be responsible for informing the Borough Council that the aforementioned sworn statement has been

received and that the Business Entity is not in violation of §3-26A.3, prior to awarding the contract or agreement.

- B. A Business Entity shall have a continuing duty to report to the Borough of Washington any Contribution that constitutes a violation of §3-26A.3 made during the negotiation, proposal process or the duration of a contract. The Borough of Washington, its purchasing agents and departments shall be responsible for informing the governing body within (10) business days after receipt of said report from the Business Entity, or at the next Borough Council meeting following receipt of said report from the Business Entity, whichever comes first.
- C. The certification required under this subsection shall be made prior to entry into the contract or agreement with the Borough of Washington, or prior to the provision of services or goods, as the case may be, and shall be in addition to any other certifications that may be required by any other provision of law.

§3-26A.7. Return of Excess Contributions. A Business Entity that is a party to a Contract for Professional or Extraordinary Services may cure a violation of §3-26A, if, within 30 days after the date on which the applicable ELEC report is published, said Business Entity notifies the municipality in writing and seeks and received reimbursement of the Contribution from the recipient of such Contribution.

§3-26A.8. Exemption—"Fair and Open" Contracts Not Exempt. The contribution limitations prior to entering into a contract in §3-26A.3 do not apply to contracts which (1) are awarded to the lowest responsible bidder after public advertising for bids and bidding therefore within the meaning of *N.J.S.A. 40A:11-4*, or (2) are awarded in the case of emergency under *N.J.S.A. 40A:11-6*. There is no exemption for contracts awarded pursuant to a "Fair and Open Process" under *N.J.S.A. 19:44A-20 et seq.*

§3-26A.9. Indexing. The monetary thresholds in §3-26A.3(C) shall be increased effective March 1 of each calendar year by the percentage increase, in the prior calendar year, of the consumer price index for all urban consumers (CPI-U) for New York-Northern N.J.-Long Island region, rounded to the nearest \$10.00. The Clerk of the Borough of Washington shall, by no later than April 1 of each calendar year, prepare and publish the revised thresholds on the official municipal website and in an official municipal newspaper.

§3-26A.10. Penalties.

- A. It shall be material breach of the terms of a Borough of Washington Contract for Professional or Extraordinary Services if a Business Entity that is a party to such agreement or contract has: (1) made or solicited a Contribution in violation of this Ordinance; (2) knowingly concealed or misrepresented a Contribution given or received; (3) made or solicited Contributions through intermediaries for the purpose of concealing or misrepresenting the source of the Contribution; (4) made or solicited any Contribution on the condition or with the agreement that it will be

re-contributed to a Candidate or holder of public office having ultimate responsibility for the award of a contract; (5) engaged or employed a lobbyist or consultant with the intent or understanding that such lobbyist or consultant would make or solicit any Contribution, which if made or solicited by the Business Entity itself, would subject the Business Entity to the restrictions of this Ordinance; (6) funded contributions made by third parties, including consultants, attorneys, family members, and employees; (7) engaged in any exchange of Contributions to circumvent the intent of this Ordinance; or (8) directly or indirectly, through or by any other person or means, done any act which if done directly would subject the Business Entity to the restrictions of this Ordinance.

B. Any Business Entity that violates §3-26A.7(A) shall be disqualified from eligibility for future Borough of Washington contracts for a period of four (4) calendar years from the date of violation.

C. Notwithstanding the foregoing, any Business Entity who violates any provision of §3-26A.3-7 shall, upon conviction, be liable for the penalties set forth in Chapter 1, Article II, General Penalty, of the Code of the Borough of Washington.

Section 2. If any provision of this Ordinance, or the application of any such provision to any person or circumstances, shall be held invalid, the remainder of this Ordinance to the extent it can be given effect, or the application of such provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby, and to this extent the provisions of this Ordinance are severable.

Section 3. All ordinances and resolutions inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistencies.

Section 4. In accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, this Ordinance shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, shall adopt a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage.



MANAGERS WEEKLY REPORT

10/29/10

As part of the mandatory changes we need to make as required by the DCA, before the end of the year, the Borough will be required to adopt a Pay-2-Play ordinance. I am working on this with the Attorney now, and we will ensure that we are compliant with this new State mandate.

Due to the importance of the new State mandate, I felt that it is imperative that I re-send the narrative from my memo earlier this week as it relates to the 2011 professional service contracts, which is as follows:

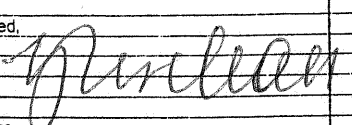
As a follow-up to my memorandum of October 8th memorandum and October 22nd weekly report, I need to inform Council of a significant change to the timeline associated with appointments for the 2011 professionals. The change is solely related to the Transitional Aid Memorandum of Agreement (MOU) that the Borough must enter into with the State, to which the changes are highlighted below. With this in mind, I can not stress enough the importance of keeping the timeline referenced below:

- Now through December 1st
 - Proposals will be solicited for all “Round 2” professional services.
- December 1st through December 2nd
 - Review of proposals submitted for Round 2.
- December 2nd - December 7th
 - Council will need to review all submissions made during the 1st and 2nd round and schedule interviews accordingly.
- December 8th – December 23rd
 - Submit documentation for State approval.
 - One of the **mandatory requirements** in the MOU is that we supply the State with a “Contract Request Form” for each professional the Council is considering appointing. Among other things, this form needs to name the firm being appointed, their fees, and a certification of funds.
 - The State needs these forms fifteen (15) days prior to award. Herein lies the problem.....in order for the Clerk to have the Re-Organizational meeting agenda completed and ready, all documents must be given to her no later than December 23rd. If you subtract the State review time from this, Council must advise us which firm(s) they wish to appoint **no later than Wednesday, December 8th**. If not, we will not be able to award professional services contracts in January.
 - Additionally, each document **must** be signed by the Mayor, Manager and CFO.
- December 23rd – December 30th
 - Clerk to finalize all professional service contract resolutions for the January 4, 2011 Re-Organizational meeting.

As you can see, the amount of time Council has to schedule interviews and make their recommendations has drastically been reduced as a result of the State review period. With this in mind, I suggest that Council begin interviewing potential firms from “Round 1” immediately in order to ensure that there is no lapse in coverage in 2011. Bottom line – we need to know **no later than December 7th** which firm(s) will be appointed.

As always, feel free to contact me with any questions.

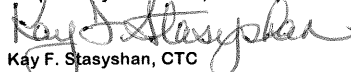
Chief Financial Officer's Expenditure Report
October 2010

	Expenditure Subtotals	Expenditure Totals		
EXPENDITURES:				
Voucher & Claims List 10/05/10				
Current Fund 01-Current Year Expenditures	100,605.17			
Total Current Fund		100,605.17		
Capital Fund 04-Expenditures		84,634.78		
MSU Fund 05-Current Year Expenditures	2,302.94			
Total MSU-Fund 05		2,302.94		
Recreation Trust Fund 16-Expenditures		1,869.04		
Operating Fund Total		189,411.93		
Voucher & Claims List 10/19/10				
Current Fund 01-Current Year Expenditures	596,338.51			
Total Current Fund		596,338.51		
Capital Fund 04-Expenditures		18,927.01		
MSU Fund 05-Current Year Expenditures	118,553.18			
Total MSU-Fund 05		118,553.18		
Recreation Trust Fund 16-Expenditures		280.00		
Operating Fund Total		734,098.70		
Adjustments:				
Payroll Entries for September:				
Chk#3632 & #3633 (9/29/10 Current Acct.)		<62,230.45>		
9/30/10 Payroll on V&C List 10/05/10				
Payroll Entries for October:				
Chk#3705 & #3706 (10/28/10 Current Acct.)		53,685.72		
10/29/10 Payroll on V&C List 11/03/10				
TOTAL OPERATING FUND EXPENDITURES		914,965.90		
GROUP FUND ESCROW-FUND 13				
Voucher & Claims List 10/19/10		1,254.25		
Total Group Fund Escrow		1,254.25		
	Total Current Fund Deposits/Interest	Total Non-Current Disbursements	Total Current Fund for October 2010	Total Operating Fund Expenditures
INVESTMENT CONCENTRATION/FUNDING ACCOUNT:				
Balance as of 9/30/10			1,507,774.98	
Total Deposits			835,678.69	
Deposits	917,709.24			
Interest	29.92			
Interfunds - Net Amount	<82,060.47>			
Total Disbursements		226,566.95	688,398.95	914,965.90
Balance as of 9/30/10			1,655,054.72	
*Disbursement Difference = Non-Current Accounts				
General Capital Fund 04	103,561.79			
MSU Fund 05- Current Year	120,856.12			
Recreation Trust Fund 16	2,149.04			
Total Non-Current Disbursements	226,566.95			
Respectfully Submitted,				
				
Natasha Turchan				
Chief Financial Officer				
Prepared by: Susan Fleming				
November 4, 2010				

**Tax Collector's Revenue Report
2010**

<u>REVENUE</u>	<u>OCTOBER 2010 REVENUE</u>	<u>REVENUE YEAR TO DATE</u>
2009 Real Estate Property Tax	0.00	506,646.74
2009 Taxes from Tax Sale	0.00	148,594.38
2009 Sewer from Tax Sale	0.00	16,016.44
2010 Real Estate Property Tax	781,374.70	12,558,062.68
2011 Real Estate Property Tax	4,301.82	4,301.82
6% Year-End Penalty	0.00	16,857.84
Interest and Costs on Taxes	14,197.46	125,868.51
Borough Clerk	844.00	35,990.23
Registrar	0.00	4,217.00
Public Library Fees	80.00	580.00
Investment Interest/Investment Account Interest	32.56	5,803.49
Tax Print-Out Copies	0.70	40.20
Tax Search	0.00	0.00
Return Check Fee	25.00	225.00
Subdivision Fee	500.00	620.00
Duplicate Bill Fee	18.00	114.00
Variance Fee	400.00	1,275.00
Landlord/Tenant Reg. Fee	1,100.00	6,730.00
CO Letters-Landlord/Tenant Fee	90.00	4,860.00
Zoning Application Fees	25.00	2,175.00
Fire Prevention Bureau Fees	760.00	7,421.00
Municipal Court	7,780.47	96,268.08
WBPD Garnishment Admin. Fees	0.00	6.00
WBPD Phone Deduction	0.00	30.00
Redemption O/L	18,949.03	960,414.43
Municipal Lien Redemption	0.00	3,497.10
Tax Sale Premiums	0.00	63,600.00
Tax Sale Ad Fee	0.00	1,686.08
SCART from Prosecutor	0.00	0.00
Petty Cash Reimbursement	100.00	100.00
Soil Erosion Fee	0.00	672.43
Site Plan Fee	0.00	200.00
Supplemental Energy Receipts	0.00	16,973.00
CMPTRA	14,254.50	95,188.10
Energy Receipts	72,205.95	433,235.70
NJ Balanced Housing Program	0.00	0.00
Veteran/Senior Citizen State Subsidies	0.00	0.00
CFMP(Green Community Grant)	0.00	3,000.00
Recycling Tonnage Grant	0.00	0.00
Cool Cities Grant	0.00	0.00
Small Cities State Grant	0.00	169,000.00
Smart Growth Grant	0.00	32,500.00
Div of Fire/Safety LEA Rebate	0.00	7,828.60
MC-Restitution	0.00	0.00
State Aid Hwys/Belvidere Ave. Sect. I	0.00	388,501.80
WT-General Bonds Proceeds	0.00	0.00
WT-BAN Proceeds	0.00	2,965,346.00
Extraordinary Aid	0.00	0.00
Highland Regional Master Plan-RMP Compliance Aid	0.00	0.00
Library State Aid	0.00	3,185.00
MC- Div of Motor Vehicle Fines	450.00	800.00
Municipal Alliance-WC Freeholders	0.00	6,493.71
Clean Communities Grant	0.00	12,192.00
Appropriation Refund	0.00	4,502.74
TAN Proceeds	0.00	2,006,160.00
Sewer Charges combined with Taxes	0.00	81.87
Interfunds-to General Capital, MSU, Unemployment, Public Defender		
Interfunds-Per Audit from POAA, Public Assistance and from MSU- correction of water bill and Interfunds-to General Capital, MSU, Unemployment, Public Defender	-82,060.47	568,556.01
Body Armor-State	0.00	817.43
MRNA-Washington BID - Volunteer Day Donation	249.97	932.97
Feasibility Study-Police Dept	0.00	19,500.00
TOTAL REVENUE	835,678.69	21,307,668.38

Respectfully Submitted,


Kay F. Stasyshan, CTC
Tax Collector

Prepared by: Kay F Stasyshan
October 14, 2010

Resolution 198-2010

RESOLUTION OF THE BOROUGH OF WASHINGTON, COUNTY OF WARREN,
STATE OF NEW JERSEY REQUESTING THE STATE LEGISLATORS ENACT
STRONGER LEGISLATION TO PROTECT CITIZENS OF NEW JERSEY FROM
CYBER-BULLYING, TAUNTING, AND HARASSMENT AND TO PROVIDE FOR
MORE STRINGENT INTERNET SAFETY

WHEREAS, in recent years, cases of cyber-bullying, taunting, and harassment have become more prevalent in the age of technology and;

WHEREAS, cyber-bullying can lead to dire consequences for both the person who has been bullied and the bully. Pervasive technology use among young people and adults has shifted bullying behavior from face to face to technological interactions. Cyber-bullying can become extremely vicious, inescapable, anonymous; and

WHEREAS, cyber-bullying can take on many different online forms including vulgar and threatening messages or images, and sending private and sensitive information about another person. Cyber-bullying can occur through email, texting, instant messaging, chat rooms; and

WHEREAS, while the Borough of Washington supports the first amendment right of all citizens the Governing Body of the Borough of Washington seeks stronger legislation for the protection of all New Jersey citizens.

NOW, THEREFORE, BE IT RESOLVED, by copy of this Resolution to each Warren County Municipality, the Warren County Freeholder Board, our elected state officials, the Assembly Speaker, the Senate President, and the Governor of the State of New Jersey requesting the State of New Jersey enact stronger legislation regarding cyber-bullying, and internet taunting and harassment.

BE IT FURTHER RESOLVED, that the Governing Body of the Borough of Washington will assist the New Jersey Legislators in developing this legislation as necessary.

RESOLUTION 199# 2010

**A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS
FROM AN ESCROW ACCOUNT ESTABLISHED IN THE NAME
OF T. RATLIFF EXCAVATING LLC IN TRUST BY THE
BOROUGH OF WASHINGTON**

WHEREAS, T Ratliff Excavating LLC applied for a sewer opening permit at 20 Madison Avenue; and

WHEREAS, funds were posted in escrow to cover the cost of professional review of this application; and

WHEREAS, Municipal Engineer Andrew S. Holt, P.E. has determined after reviewing the site that the escrow account money can be released.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to T. Ratliff Excavating LLC for \$500.00 for the release of the maintenance bond.

The above Resolution was moved by _____,
seconded by _____, voted and carried this 15th day of
November, 2010.

Roll Call: Ayes:
 Nays:
 Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Escrow Account File



SUBURBAN CONSULTING ENGINEERS, INC.

October 20, 2010

Via Facsimile (908-689-9485) and Regular Mail

Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882

Attn: Kristine Blanchard
Borough Clerk

Re: Borough of Washington, County of Warren, State of New Jersey
Street Opening Permit # 12-2009
Block 22.02, Lot 26 – 20 Madison Avenue
Letter of Approval – Maintenance Bond Release Inspection
Our Project No: SCE-5120

Dear Ms. Blanchard:

At Applicant's request for maintenance bond release inspection, on October 20, 2010
SCE inspected the site and found the work to be in satisfactory condition.

As the one-year period for the maintenance bond has expired, we recommend the
maintenance bond can be released.

Very truly yours,
Suburban Consulting Engineers, Inc.

A handwritten signature in cursive script, appearing to read 'A. Holt'.

for Andrew S. Holt, P.E.
Washington Borough Engineer

A handwritten note in cursive script that reads '500 Sewer Bond'.

S:\Washington Borough - Warren Cty\Washington Borough STREET OPENINGS 2009\5120 Washington Borough - RO 12-2009 -
San Sewer 2-2009 - 20 Madison Ave - BI 22-02 Lot 26\5120 ASH LTR KBlanchard - 20 Madison Ave - RO Bond Release
Inspection_Approval 10-20-10.doc

RESOLUTION # 200-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 4, 2008 to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865, in the amount of \$646.12 for taxes or other municipal liens assessed for the year 2007 in the name of Reynoso, Silvia, Jorge, Matilde & Jason, as supposed owners, and in said assessment and sale were described as 61 West Stewart Street, Block 12.01 Lot 2, which sale was evidenced by Certificate #08-00440; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-03-10 and before the right to redeem was cut off, as provided by law, SunTrust claiming to have an interest in said lands, did redeem said lands claimed by Arthur Frustaci by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,747.72, which is the amount necessary to redeem Tax Sale Certificate #08-00440.

NOW THEREFORE BE IT RESOLVED, on this 15th day of November 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Arthur Frustaci, 1178 Fifth Avenue, Alpha, NJ 08865 in the **amount of \$2,747.72**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 12.01 Lot 2 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of November, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk



BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE • WASHINGTON, NEW JERSEY 07882-1426

PHONE: (908) 689-3600

www.washingtonboro-nj.org

FAX: (908) 689-9485

BOROUGH CLERK EXT. 113
CODE ENFORCEMENT EXT. 139
EMERGENCY MANAGEMENT EXT. 131
FINANCE EXT. 117
FIRE PREVENTION EXT. 142

A Council Manager Community

MANAGER EXT. 119
SEWER EXT. 116
TAX ASSESSOR EXT. 129
TAX COLLECTOR EXT. 117
ZONING EXT. 139

TO: Richard Phelan, Borough Manager
FROM: Natasha Turchan, CFO *NT*
DATE: November 11, 2010

RE: Agenda Items

Please find the resolution that I would like to add to the next meeting. As you recall during our Annual Audit presentation, Mr. Ferry stated that we have various capital ordinances that were completed and balance are still available in the General Capital Fund. The resolution prepared for this meeting assures that we are continually reviewing our balances and canceling ordinances on a timely basis. Balances cancelled will benefit 2011 budget. Funded amount will be anticipated as revenue to pay debt payments budgeted in 2011 budget and unfunded amount cancelled will decrease our overall debt ratio.

Please place those items on the next agenda for approval by the Governing Body.

RESOLUTION 201-2010
CANCELLATION OF CAPITAL BOND ORDINANCES

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, and unused debt authorization may be cancelled;

NOW THEREFORE, BE IT RESOLVED, by the council of the Borough of Washington, that the following unexpended and dedicated balances of General Capital Appropriations be cancelled:

Ordinance No.	Description	Amount	Funded	Unfunded
15-2000	New DPW Garage	2,364.68	989.00	1,375.68
15-2004	Improvement of Municipal Swimming Pool	8,449.00	8,449.00	
01-2005	Improvement of Washington Avenue	398.51	392.51	6.00
08-2005	Various Improvements and Purposes	1,432.05	1,432.05	
07-2006	Various Improvements and Purposes	40,100.28	40,100.28	
07-2007	Various Improvements and Purposes	26,719.12		26,719.12
02-2008	Redevelopment Projects	1,556.79		1,556.79
05-2008	Various Improvements and Purposes	65,406.83		65,406.83
	Total	146,427.26	51,362.84	95,064.42

Resolution 202-2010
Resolution Supporting Participation
In the Sustainable Jersey™ Municipal Certification Program

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, The Borough of Washington strives to save tax dollars, assure clean land, air and water, improve working and living environments as steps to building a sustainable community that will thrive well into the new century; and

WHEREAS, The Borough of Washington hereby acknowledges that the residents of Washington Borough desire a stable, sustainable future for themselves and future generations; and

WHEREAS, The Borough of Washington wishes to support a model of government which benefits our residents now and far into the future by exploring and adopting sustainable, economically-sound, local government practices; and

WHEREAS, by endorsing a sustainable path the Borough of Washington is pledging to educate itself and community members further about sustainable activities and to develop initiatives supporting sustainable local government practices; and

WHEREAS, as elected representatives of Washington Borough, we have a significant responsibility to provide leadership which will seek community-based sustainable solutions to strengthen our community:

NOW THEREFORE BE IT RESOLVED, that to focus attention and effort within Washington Borough on matters of sustainability, the Governing Body wishes to pursue local initiatives and actions that will lead to Sustainable Jersey Municipal Certification.

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Washington that we do hereby authorize _____ to serve as The Borough of Washington's agent for the Sustainable Jersey Municipal Certification process and authorize the [him/her] to complete the Municipal Registration on behalf Washington Borough

RESOLUTION # 204-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$592.47 for taxes or other municipal liens assessed for the year 2009 in the name of Callahan, Michael, as supposed owners, and in said assessment and sale were described as 29 Kinnaman Avenue, Block 6 Lot 1.01, which sale was evidenced by Certificate #10-00005; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-03-10 and before the right to redeem was cut off, as provided by law, USDA claiming to have an interest in said lands, did redeem said lands claimed by Stonefield Inv Fund I, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,085.74, which is the amount necessary to redeem Tax Sale Certificate #10-00005.

NOW THEREFORE BE IT RESOLVED, on this 15th day of November 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the **amount of \$1,485.74.**

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 1.01 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of November, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION # 205-2010

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$592.47 for taxes or other municipal liens assessed for the year 2009 in the name of Piatt, Justin B and Lisa K, as supposed owners, and in said assessment and sale were described as 52 West Warren Street, Block 16.01 Lot 4, which sale was evidenced by Certificate #10-00012; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 11-03-10 and before the right to redeem was cut off, as provided by law, USDA claiming to have an interest in said lands, did redeem said lands claimed by Stonefield Inv Fund I, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,085.74, which is the amount necessary to redeem Tax Sale Certificate #10-00005.

NOW THEREFORE BE IT RESOLVED, on this 15th day of November 2010 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the **amount of \$1,185.74.**

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 6 Lot 1.01 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of November, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION # 206-2010

A RESOLUTION TO REFUND TAX MONIES PER COUNTY TAX APPEAL

WHEREAS, the Tax Collector has received a County Tax Appeal Judgment for the year 2010 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	<u>AMOUNT</u>
68	2	Warren County Habitat for Humanity, Inc 12 Prosper Way	2010 Taxes	1,352.94
			TOTAL	1,352.94

Refund payable to: Warren County Habitat for Humanity, Inc, 31 Belvidere Avenue, Washington, NJ 07882.

WHEREAS, due to the County Tax Appeal Judgment #21-10-09, the assessed value for the property has been reduced from 75,000 to 25,000 which changes the amount of taxes due thus creating this overpayment.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the above tax overpayment.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of November, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, Borough Clerk/RMC

CC: Kay F. Stasyshan, Tax Collector
Block and Lot File
WC Habitat
Paula Drake, Accounts Payable Clerk

RESOLUTION # 207-2010

A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL

WHEREAS, the Tax Collector has received a Tax Court Judgment for the year 2009 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	<u>AMOUNT</u>
71.01	1	Schlegel, Charles A & Antoinette 47 Flower Avenue	2009 Taxes	337.57
			TOTAL	337.57

Refund payable to: Charles A Schlegel, 47 Flower Avenue, Washington, NJ 07882.

WHEREAS, due to the Tax Court Judgment Docket #015160-2009, the assessed value for the improvements has been reduced from 142,500 to 134,600 which changes the amount of taxes due thus creating this overpayment.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the above tax overpayment.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 15th day of November, 2010.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, Borough Clerk/RMC

CC: Kay F. Stasyshan, Tax Collector
Block and Lot File
Schlegel
Paula Drake, Accounts Payable Clerk

RESOLUTION #208-2010

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATIONS NJSA 40A: 4-87**

WHEREAS, NJSA 40A: 4-87 provides that the Director of Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

WHEREAS, the match for the grant was previously appropriated in the 2010 budget

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Washington in the County of Warren State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2010 in the sum of \$6,528.00 which is now available from the Warren County

BE IT FURTHER RESOLVED, that the like sum of \$6,528.00 is hereby appropriated under the caption of Other Expenses – 2010 Municipal Alliance.

Certification

I, Kristine Blanchard, Clerk of the Borough of Washington, County of Warren, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the governing body on December 2, 2008.

Kristine Blanchard, RMC - Borough Clerk

Witness my hand and seal of the
_____ of _____
this _____ day of _____,
2010.

Page No. 1

Open:	N	Rcvd:	Y	Paid:	Y
Hel'd:	N	Aprv:	Y	Void:	N
Bid:	Y	State:	Y	Other:	Y

Bid: Y State: Y other: Y

1099
EXC1

N

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11/12/10
14:12:13

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description				Amount											Excl

Vendor Total: 76.76

FRUSTA ARTHUR FRUSTACI
10-01165 11/09/10 C#08-00440 REDEEMED 11-15-10
1 12.01/2 C#08-440 11-15 REDEM 2,747.72 0-01-55-273-000-000 B Tax Redemptions A 11/09/10 11/10/10 N
Tracking Id: 3314 Tax Title Lien Redemptions (Exempt)
REDEMPTION OF C#08-00440 FOR BLOCK 12.01
LOT 2 REDEEMED AS OF 11-15-10 COUNCIL
MEETING PER RESOLUTION #200-2010

Vendor Total: 2,747.72

ATT AVAYA FINANCIAL SERVICES, CORP
10-00227 03/04/10 JAN-DEC AUTO SIGNAL TERM KEY B
11 OCT 2010 AUTO SIGNAL TERM KEY 14.60 0-01-31-440-000-000 B TELEPHONE A 03/04/10 11/08/10 17968460 N
Tracking Id: 3320 Telecommunications (General) (Exempt)

Vendor Total: 14.60

BTGO BAKER & TAYLOR COMPANY INC.
10-01095 10/22/10 Books B
3 20/BOOKS WITH BARCODES 284.91 0-01-29-390-000-033 B MUNICIPAL LIBRARY Books & Pubs A 10/22/10 11/12/10 3016612198 N
Tracking Id: 510 Books and Other Publications (Non-Exempt)
4 2/BOOKS WITH BARCODES 34.87 0-01-29-390-000-033 B MUNICIPAL LIBRARY Books & Pubs A 10/22/10 11/08/10 3016592330 N
Tracking Id: 510 Books and Other Publications (Non-Exempt)

319.78

Vendor Total: 319.78

BINSKY BINSKY AND SNYDER SERVICES LLC
10-01011 09/30/10 HVAC WINTERIZATION
1 HVAC WINTERIZATION CHILLER 975.00 0-01-26-310-000-055 B BUILDINGS & GROUNDS Plumbing, AC, Heat A 09/30/10 11/08/10 104490 N
Tracking Id: 610 Building Maintenance Services (Non-Exempt)

Vendor Total: 975.00

Page No: 3

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
Item Description										Date	Date	Date		Excl

BLUED I BLUE DIAMOND DISPOSAL, INC.														
10-00057	01/14/10	2010	SOLID WASTE COLLECTION	C0-00012	C									
14	OCT	SOLID WASTE COLL.	SERVICE	24,000.00	0-01-26-305-000-028		B	SOLID WASTE COLLECTION Contractual Svcs	A	01/14/10	11/12/10		159460	N
Tracking Id: 3651 Waste Removal Services (Exempt)														
10-00901 08/11/10 2010 SOLID WASTE DISPOSAL COST														
5	OCT	172/VDS VEGETATIVE WASTE		3,810.00	0-01-31-465-000-000		B	SOLID WASTE DISPOSAL	A	08/11/10	11/12/10		159460	N
Tracking Id: 3192 Solid waste Tipping Fees (Non-Exempt)														
10-01173 11/10/10 SOLID WASTE DISPOSAL														
2	OCT	175.09/TNS WASTE DISPOSAL		4,254.20	0-01-31-465-000-000		B	SOLID WASTE DISPOSAL	A	11/10/10	11/12/10		159460	N
Tracking Id: 3192 Solid waste Tipping Fees (Non-Exempt)														
REMAINING BALANCE OF PO#10-01188														
10-01188 11/12/10 SOLID WASTE DISPOSAL														
2	OCT	175.06/TNS WASTE DISPOSAL		8,000.00	0-01-31-465-000-000		B	SOLID WASTE DISPOSAL	A	11/12/10	11/12/10		159460	N
Tracking Id: 3192 Solid waste Tipping Fees (Non-Exempt)														
PARITAL PAYMENT SEE PO#01173 REMAINING														
BALANCE														
Vendor Total: 40,064.20														
HAMMONDB BRIAN HAMMOND														
10-01068	10/14/10	SOCCER REFEREE FEES		60.00	T-16-00-858-000-857		B	SOCCER LEAGUE Referees/Umpires	A	10/14/10	11/08/10			N
1 DIV 5 SOCCER REFEREE FEES														
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)														
GAMES PLAYED ON 10/9/10														
Vendor Total: 60.00														
CMAUTO C & M AUTO PARTS														
10-00980	09/13/10	TRANSMISSION FLUID & FILTER		40.53	0-01-25-255-000-025		B	FIRE DEPT Vehicle Maint	A	09/13/10	11/12/10		471477	N
1 TRANSMISSION FLUID & FILTER														
Tracking Id: 320 Auto Repair (Mechanical) (Exempt)														
FOR 83-82														
Vendor Total: 40.53														

Page No: 4

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
Item Description																Excl

SCHLEGEL CHARLES A SCHLEGEL																
10-01189	11/12/10	0/P	REFUND 11-15 MTG													
1	PER R#207-2010	2009	TAX APPEAL	337.57	0-01-55-205-000-000			B	Tax Overpayments	A	11/12/10	11/12/10				N
Tracking Id: 3316 Tax Overpayments Refund (Exempt)																
REFUND OF 2009 OVERPAYMENT PER TAX COURT																
APPEAL #015160-2009 FOR BLOCK 71.01																
LOT 1 FOR 11-15-2010 COUNCIL MEETING																
RES #207-2010																
Vendor Total: 337.57																
CITYCO CITY CONNECTIONS LLC																
10-01107	10/22/10		WEBSITE HOSTING AND MAINT.													
1	WEBSITE HOSTING AND MAINT.			6,488.01	0-01-20-110-000-028			B	MAYOR & COUNCIL Contractual Svcs	A	10/22/10	11/09/10			884LKH	N
Tracking Id: 3730 Website Maintenance Services (Non-Exempt)																
2	WEBSITE HOSTING AND MAINT.			176.99	0-01-20-100-000-028			B	GENERAL ADMIN Contractual Services	A	10/22/10	11/09/10			884LKH	N
Tracking Id: 3730 Website Maintenance Services (Non-Exempt)																

6,665.00																
Vendor Total: 6,665.00																
COMCAS COMCAST OF NORTHWEST																
10-00970	09/13/10		INTERNET SERVICE					B								
3	11/7-12/6/10		INTERNET&CABLE	80.15	0-01-31-440-000-000			B	TELEPHONE	A	09/13/10	11/10/10				N
Tracking Id: 3320 Telecommunications (General) (Exempt)																
Vendor Total: 80.15																
CONLEY CONLEY & SOZANSKY, LLC																
10-01100	10/22/10		LEGAL SERVICES 7/1 - 12/31/10					B								
2	8/1-9/30/10		REAL ESTATE TAX	1,091.13	0-01-20-150-000-027			B	TAX ASSESSMENT Legal Svcs	A	10/22/10	11/08/10				N
Tracking Id: 2800 Professional Services - Legal (Exempt)																
MATTERS																
3	JULY 2010		REAL ESTATE TAX	380.63	0-01-20-150-000-027			B	TAX ASSESSMENT Legal Svcs	A	10/22/10	11/08/10				N
Tracking Id: 2800 Professional Services - Legal (Exempt)																
MATTERS																

11/12/10
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BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc Date	Date	Date		Excl

1,471.76

Vendor Total: 1,471.76

CRISTA CRISTAL ASSOCIATES, LLC								
10-01089 10/22/10 JANITORIAL SUPPLIES								
1 1/CS DISINFECTANT	67.60	0-01-26-310-000-035	B BUILDINGS & GROUNDS Janitorial Supplies	A	10/22/10	11/09/10	A1425	N
Tracking Id: 2110		Janitorial Supplies (General) (Non-Exempt)						
2 6/15.5 OZ CANS ENDUST	57.50	0-01-26-310-000-035	B BUILDINGS & GROUNDS Janitorial Supplies	A	11/09/10	11/09/10	A1425	N
Tracking Id: 2110		Janitorial Supplies (General) (Non-Exempt)						
3 1/CS TRASH CAN LINERS	42.50	0-01-26-310-000-035	B BUILDINGS & GROUNDS Janitorial Supplies	A	11/09/10	11/09/10	A1425	N
Tracking Id: 2110		Janitorial Supplies (General) (Non-Exempt)						
4 1/CARTON URINAL SCREENS	33.00	0-01-26-310-000-035	B BUILDINGS & GROUNDS Janitorial Supplies	A	11/09/10	11/09/10	A1425	N
Tracking Id: 2110		Janitorial Supplies (General) (Non-Exempt)						

200.60								
Vendor Total: 200.60								

REPSHE DOROTHY E. REPSHER								
10-01167 11/09/10 BRACELETS FOR RED RIBBON WEEK								
1 BRACELETS FOR RED RIBBON WEEK	435.09	G-02-XX-703-000-299	B State	A	11/09/10	11/10/10		N
Tracking Id: 2392		Municipal Alliance Program (Non-Exempt)						
Vendor Total: 435.09								

BLEASE DR ROBERT R BLEASE								
10-00963 09/13/10 SEPT/OCT IMPOUNDING ANIMALS								
2 GRAY TABBY CAT/PARK AVE	63.00	T-12-00-850-000-828	B Contractual SVCS	A	09/13/10	11/08/10		N
Tracking Id: 212		Animal Control Services (Non-Exempt)						
3 SKUNK S PICKEL - EUTHANIZED	20.00	T-12-00-850-000-828	B Contractual SVCS	A	09/13/10	11/08/10		N
Tracking Id: 212		Animal Control Services (Non-Exempt)						
4 4/CATS TAYLOR ST - BL & WHT	252.00	T-12-00-850-000-828	B Contractual SVCS	A	09/13/10	11/08/10		N
Tracking Id: 212		Animal Control Services (Non-Exempt)						
MALE, TORTE AND 2/GREY & WHITE								
5 TABBY CAT/OAKRIDGE ROAD	63.00	T-12-00-850-000-828	B Contractual SVCS	A	09/13/10	11/08/10		N
Tracking Id: 212		Animal Control Services (Non-Exempt)						
6 GREY FEMALE CAT/VALLEY VIEW	63.00	T-12-00-850-000-828	B Contractual SVCS	A	09/13/10	11/08/10		N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																Excl

Tracking Id: 212 Animal Control Services (Non-Exempt)																
TERRACE																

461.00																
Vendor Total: 461.00																
ELIZG ELIZABETHOWN GAS																
10-01112 10/27/10 NATURAL GAS USAGE																
1 9/9-10/11/10 MUNICIPAL BLDG 181.09 0-01-31-446-000-000 B NATURAL GAS A 10/27/10 11/08/10 N																
Tracking Id: 3612 Utilities - Gas (Exempt)																
2 9/9-10/11/10 LIBRARY 49.10 0-01-29-390-000-079 B MUNICIPAL LIBRARY Natural Gas A 10/27/10 11/08/10 N																
Tracking Id: 3612 Utilities - Gas (Exempt)																

230.19																
Vendor Total: 230.19																
ENGINE EMC 2, LLC																
10-01016 10/05/10 Maintenance contract																
1 Maintenance contract 800.00 0-01-55-271-000-000 B State Library Aid A 10/05/10 11/08/10 1507 N																
Tracking Id: 790 Computer Hardware & Peripherals (Non-Exempt)																
Vendor Total: 800.00																
DIMESTRI ERIC DIMESTRIA																
10-00967 09/13/10 SOCCER REFEREE FEES B																
5 10/16/10 REF DIV 4 BOYS SOCCER 40.00 T-16-00-858-000-857 B SOCCER LEAGUE Referees/Umpires A 09/13/10 11/12/10 N																
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)																
GAME																
6 11/16/10 REF DIV 4 BOYS SOCCER 40.00 T-16-00-858-000-857 B SOCCER LEAGUE Referees/Umpires A 09/13/10 11/10/10 N																
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)																
GAME																

80.00																
Vendor Total: 80.00																

Vendor # Name

PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Chk/Void Invoice Excl

EXPRES EXPRESS-TIMES

10-01181 11/10/10 BUDGET AMENDMENT ADVERTISEMENT

1 BUDGET AMENDMENT ADVERTISEMENT 1,391.80 0-01-20-120-000-021 B CLERK Legal Advertising A 11/10/10 11/10/10 N

Tracking Id: 2231 Legal Advertising (Exempt)

Vendor Total: 1,391.80

FINELL FINELLI CONSULTING ENGINEERS

10-00922 08/24/10 P&P OF WASHINGTON - ESCROW

3 P&P OF WASHINGTON ENGINEERING 177.50 T-13-00-687-000-000 B P & P OF WASHINGTON LLC A 08/24/10 11/10/10 N

Tracking Id: 1380 Escrow (Exempt)

SERVICES 7/26/10-8/13/10

10-00952 09/13/10 PROF ENG SERV JULY TO AUG 2010

1 PARK HILL APTS GRADING PLAN 488.75 T-13-00-675-000-000 B PARK HILL APARTMENTS A 09/13/10 11/08/10 N

Tracking Id: 2780 Professional Services - Engineering (Exempt)

SERVICES 8/2/10-8/19/10

10-00978 09/13/10 PROFESSIONAL ENGINEERING SERV.

3 PROFESSIONAL ENGINEERING SERV. 86.25 0-01-21-180-000-028 B PLANNING BOARD Contractual SVCS A 09/13/10 11/08/10 N

Tracking Id: 2840 Professional Services - Planning (Exempt)

SERVICES 9/29/10-10/18/10

4 PROFESSIONAL ENGINEERING SERV. 115.00 0-01-21-180-000-028 B PLANNING BOARD Contractual SVCS A 09/13/10 11/08/10 N

Tracking Id: 2840 Professional Services - Planning (Exempt)

SERVICES 9/10/10-9/23/10

201.25

10-01025 10/05/10 ESCROW FEES-P&P OF WASHINGTON

2 ESCROW FEES-P&P OF WASHINGTON 1,000.00 T-13-00-687-000-000 B P & P OF WASHINGTON LLC A 10/05/10 11/10/10 N

Tracking Id: 1380 Escrow (Exempt)

SERVICES 7/26/10-8/13/10

10-01099 10/22/10 ENGINEER SERVICES

3 SEPT 28, 2010 ENGINEER SERVICES 28.75 0-01-21-185-000-028 B BOARD OF ADJ Contractual SVCS A 10/22/10 11/10/10 N

Tracking Id: 2780 Professional Services - Engineering (Exempt)

10-01126 10/27/10 ESCROW - P&P OF WASHINGTON

B

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	
2	ESCROW - P&P OF WASHINGTON Tracking Id: 1380 SERVICES 7/26/10-8/13/10	693.75	T-13-00-687-000-000	B P & P OF WASHINGTON LLC	A	10/27/10	11/10/10	17619 N
10-01152	11/04/10 Park Hill engin serv oct 2010							
1	PARK HILL APTS GRADING PLAN Tracking Id: 2780 SERVICES FOR OCT 7-14, 2010	57.50	T-13-00-675-000-000	B PARK HILL APARTMENTS	A	11/04/10	11/08/10	17871 N
10-01153	11/04/10 Park Hill eng servi sept 2010							
1	PARK HILL APTS GRADING PLAN Tracking Id: 2780 SERVICE FOR 8/24/10	172.50	T-13-00-675-000-000	B PARK HILL APARTMENTS	A	11/04/10	11/08/10	17752 N
10-01154	11/04/10 quick Chek eng serv sept 2010							
1	QUICK CHEK SITE PLAN SERVICES Tracking Id: 2780 FOR 8/27/10 - 9/14/10	1,976.25	T-13-00-681-000-000	B QUICK CHEK CORPORATION	A	11/04/10	11/08/10	17755 N
10-01159	11/04/10 Jade acq eng serv sept 2010							
1	JADE ACQUISITION-REGENCY AGE Tracking Id: 2780 RESTRICTION SERVICES FOR 8/24-9/14/10	5,053.75	T-13-00-683-000-000	B JADE ACQUISITION LLC-SITE PLAN	A	11/04/10	11/12/10	17754 N
10-01161	11/04/10 Jade Acq eng serv oct 2010							
1	JADE ACQUISITION - REGENCY AGE Tracking Id: 2780 RESTRICTED SERVICES FOR 10/1-10/18/10	967.50	T-13-00-683-000-000	B JADE ACQUISITION LLC-SITE PLAN	A	11/04/10	11/08/10	17873 N
Vendor Total:		10,817.50						
LUKOIL FLEET SERVICES								
10-00806	07/22/10 GASOLINE/DIESEL USAGE							
5	10-11/GALS GASOLINE/PARK Tracking Id: 1800 6 OIL FOR LAMMOWERS/PARK Tracking Id: 1800 7 11/GALS GASOLINE-CODE ENF.	22.06	0-01-31-460-000-000	B GASOLINE & DIESEL	A	07/22/10	11/10/10	24145189 N
		20.74	0-01-28-370-857-211	B RECREATION PK&PL YGR-MAINTENANCE&REPAIRS	A	11/09/10	11/10/10	24145189 N
		30.00	0-01-31-460-000-000	B GASOLINE & DIESEL	A	11/09/10	11/10/10	24145189 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc Date	Date	Date		Excl
Tracking Id: 1800	Fuel] (Gasoline & Diesel) (Exempt)		72.80						
10-00995 09/28/10 GASOLINE/DIESEL USAGE		B							
5 61.196/GALS DIESEL & GASOLINE/	143.50 0-01-31-460-000-000	B GASOLINE & DIESEL		A	09/28/10	11/09/10		24145189	N
Tracking Id: 1800	Fuel] (Gasoline & Diesel) (Exempt)								
FIRE DEPARTMENT									
6 192.62/GALS DIESEL & GASOLINE/	468.04 0-01-31-460-000-000	B GASOLINE & DIESEL		A	09/28/10	11/09/10		24145189	N
Tracking Id: 1800	Fuel] (Gasoline & Diesel) (Exempt)								
DPW									
-----			611.54						
10-01179 11/10/10 GASOLINE/DIESEL USAGE		B							
2 21.317/GALS GASOLINE-CODE ENF.	50.05 0-01-31-460-000-000	B GASOLINE & DIESEL		A	11/10/10	11/10/10			N
Tracking Id: 1810	Fuel] (Gasoline & Diesel) (Non-Exempt)								
3 316.777/GALS GASOLINE & DIESEL	822.81 0-01-31-460-000-000	B GASOLINE & DIESEL		A	11/10/10	11/10/10			N
Tracking Id: 1810	Fuel] (Gasoline & Diesel) (Non-Exempt)								
DPW									
4 70.546/GALS GASOLINE & DIESEL	182.63 0-01-31-460-000-000	B GASOLINE & DIESEL		A	11/10/10	11/10/10			N
Tracking Id: 1810	Fuel] (Gasoline & Diesel) (Non-Exempt)								
FIRE DEPT.									
-----			1,055.49						
Vendor Total:			1,739.83						
FLEDEP FLEMINGTON DEPARTMENT STORE IN		B							
10-01086 10/22/10 CLOTHING ALLOWANCE									
2 2010 CLOTHING ALLOWANCE/WRIGHT	300.00 0-01-26-290-000-043	B STREETS & ROADS Uniform Allowance		A	10/26/10	11/08/10		52494	N
Tracking Id: 730	Clothing Accessories (Non-Exempt)								
3 2010 CLOTHING ALLOWANCE/WOLFE	300.00 0-01-26-290-000-043	B STREETS & ROADS Uniform Allowance		A	10/26/10	11/08/10		44300	N
Tracking Id: 730	Clothing Accessories (Non-Exempt)								
4 2010 CLOTHING ALLOWANCE/HOY	297.75 0-01-26-290-000-043	B STREETS & ROADS Uniform Allowance		A	10/26/10	11/08/10		44387	N
Tracking Id: 730	Clothing Accessories (Non-Exempt)								
5 2010 CLOTHING ALLOWANCE/BURD	292.10 0-01-26-290-000-043	B STREETS & ROADS Uniform Allowance		A	10/26/10	11/08/10		52555	N
Tracking Id: 730	Clothing Accessories (Non-Exempt)								

11/12/10
14:12:13

BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

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Vendor # Name		Contract PO Type		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date		
Item Description		Invoice							
6	2010 CLOTHING ALLOWANCE/HENRY	299.34	0-01-26-290-000-043	B STREETS & ROADS Uniform Allowance	A	10/26/10	11/08/10	44299	N
Tracking Id: 730 Clothing Accessories (Non-Exempt)									
		----- 1,489.19							
Vendor Total:		1,489.19							

GALE								
10-01071	10/14/10 LARGE PRINT BOOKS		B					
2	LARGE PRINT BOOKS-CROSSFIRE,	140.37	0-01-29-390-000-033	B MUNICIPAL LIBRARY Books & Pubs	A	10/14/10	11/08/10	N
	Tracking Id: 510 Books and other Publications (Non-Exempt)							
	SPIDER BONES, EVERGREEN PLACE, BODY							
	WORK, LOST EMPIRE AND THE COBRA							
	Vendor Total:	140.37						

HEVER HEVER, GRUEL & ASSOCIATES								
10-01157	11/04/10 AUGUST 2010 JADE ACQUISITION							
1	Jade Acq Planning serv 8/2010	2,355.00	T-13-00-683-000-000	B JADE ACQUISITION LLC-SITE PLAN	A	11/04/10	11/08/10	N
	Tracking Id: 2840 Professional Services - Planning (Exempt)							

10-01160	11/04/10 Jade Acq planning serv 9/2010							
1	SEPT 2010 JADE ACQUISITION	1,987.50	T-13-00-683-000-000	B JADE ACQUISITION LLC-SITE PLAN	A	11/04/10	11/08/10	N
	Tracking Id: 2840 Professional Services - Planning (Exempt)							

10-01162	11/04/10 Planning serv Sept 2010							
1	SEPT 2010 PLANNING SERVICES	1,552.50	0-01-21-180-000-028	B PLANNING BOARD Contractual Svcs	A	11/04/10	11/08/10	N
	Tracking Id: 2840 Professional Services - Planning (Exempt)							
	Vendor Total:	5,895.00						

GPU JCP&L								
10-01120	10/27/10 SEPT-DEC 2010 ELECTRICITY/LIB		B					
2	9/4-10/5/10 LIBRARY	1,239.78	0-01-29-390-000-071	B MUNICIPAL LIBRARY Electricity	A	10/27/10	11/12/10	N
	Tracking Id: 3611 Utilities - Electric (Exempt)							
3	10/6-11/4/10 LIBRARY	764.28	0-01-29-390-000-071	B MUNICIPAL LIBRARY Electricity	A	10/27/10	11/12/10	N
	Tracking Id: 3611 Utilities - Electric (Exempt)							

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Purchase Order Listing By Vendor Name

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Vendor # Name

PO # PO Date Description

Contract PO Type
Amount Charge Account Acct Type Description

Stat/Ck First Rcvd Chk/Void
Enc Date Date Date Invoice Excl

2,004.06

10-01122 10/27/10 AUG-DEC 2010 ELECTRICITY

B

9 9/17-10/15/10 W WASHINGTON

B TRAFFIC LIGHTS Traffic lights

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

TRAFFIC LIGHTS

10 9/2-10/4/10 RT31 & JEFFERSON

B TRAFFIC LIGHTS Traffic lights

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

11 9/2-10/4/10 CATELLE COURT

B TRAFFIC LIGHTS Traffic lights

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

12 9/4-10/5/10 BELVIDERE AVE AND

B TRAFFIC LIGHTS Traffic lights

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

CHURCH ST

13 9/24-10/25/10 BROAD STREET

B TRAFFIC LIGHTS Traffic lights

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

14 9/29-10/26/10 RT57 & PROSPECT

B TRAFFIC LIGHTS Traffic lights

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

STREET TRAFFIC LIGHTS

200.22

10-01124 10/27/10 SEPT-DEC 2010 ELECTRICITY

B

12 9/11-10/11/10 JONESTOWN ROAD

B ELECTRICITY

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

CELL TOWER

13 9/17-10/15/10 RT 31 BALLFIELD

B ELECTRICITY

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

LIGHTS

14 9/4-10/5/10 MUNICIPAL BLDG

B ELECTRICITY

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

15 10/12-11/9/10 NEW DW GARAGE

B ELECTRICITY

A 10/27/10 11/12/10

N

Tracking Id: 3611 Utilities - Electric (Exempt)

3,003.11

Vendor Total: 5,207.39

ANDREJ JESS ANDREULA

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl

10-00965 09/13/10 SOCCER REFEREE FEES									
B									
4	10/30/10 REF DIV4 SOCCER GAME		40.00 T-16-00-858-000-857	B SOCCER LEAGUE Referees/Umpires	A	09/13/10 11/10/10			N
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)									
5	10/30/10 REF DIV5 SOCCER GAME		30.00 T-16-00-858-000-857	B SOCCER LEAGUE Referees/Umpires	A	09/13/10 11/10/10			N
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)									

70.00									
Vendor Total: 70.00									
ANDREULJ JOHN ANDREULA									
10-00966 09/13/10 SOCCER REFEREE FEES									
B									
3	10/23/10 REF DIV 5 SOCCER GAME		30.00 T-16-00-858-000-857	B SOCCER LEAGUE Referees/Umpires	A	09/13/10 11/08/10			N
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)									
Vendor Total: 30.00									
HERRMAN KATHERINE HERRMAN									
10-01144 11/04/10 FIELD HOCKEY REFEREE FEES									
1	FIELD HOCKEY REFEREE FEES		40.00 T-16-00-858-000-852	B GIRLS FIELD HOCKEY Referees/Umpires	A	11/04/10 11/10/10			N
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)									
GAME #76 PLAYED ON 9/26/10									
GAME #96 PLAYED ON 10/13/10									
Vendor Total: 40.00									
GRIFFIN KATHY GRIFFIN									
10-01125 10/27/10 REFEREE FIELD HOCKEY GAMES									
1	REFEREE FIELD HOCKEY GAMES		45.00 T-16-00-858-000-852	B GIRLS FIELD HOCKEY Referees/Umpires	A	10/27/10 11/10/10			N
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)									
GAME NUMBERS 6, 53, AND 24									
2	REFEREE FIELD HOCKEY GAMES		20.00 T-16-00-858-000-852	B GIRLS FIELD HOCKEY Referees/Umpires	A	10/27/10 11/10/10			N
Tracking Id: 3272 Sports Referee/Umpire Services (Non-Exempt)									
GAME NUMBER 70									

65.00									
Vendor Total: 65.00									

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Vendor # Name		Contract PO Type		Acct Type Description		Stat	First	Rcvd	Chk/Void	1099
PO #	PO Date	Description	Amount	Charge Account		Chk	Enc	Date	Date	Excl

KATHYS KATHY'S KOVE & KAFE'										
10-01171	11/09/10	VARIANCE FEE REFUND B94.01 L2								
1	VARIANCE FEE REFUND B94.01 L2	150.00	0-01-08-105-000	R Fees & Permits	A		11/09/10	11/10/10		N
	Tracking Id: 2912	Refunds (Misc.) (Exempt)								
Vendor Total:			150.00							
MINOLT KONICA MINOLTA										
10-00247	03/08/10	DI181 MINOLTA COPIER LEASE		B						
19	SEPT 2010 DI181 MINOLTA COPIER	15.73	0-01-20-150-000-026	B TAX ASSESSMENT Maint Other Equip	A		03/08/10	11/08/10	216141050	N
	Tracking Id: 950	Copier Equipment (Non-Exempt)								
LEASE										
20	SEPT 2010 DI181 MINOLTA COPIER	15.73	0-01-43-490-000-026	B MUNICIPAL COURT Maint Other Equip	A		03/08/10	11/08/10	216141050	N
	Tracking Id: 950	Copier Equipment (Non-Exempt)								
LEASE										
-----			31.46							
Vendor Total:			31.46							
BLANPC KRISTINE BLANCHARD										
10-01182	11/10/10	PETTY CASH REIMBURSEMENTS								
1	TRENTON PARKING - MANAGER	4.00	0-01-20-100-000-045	B GENERAL ADMIN - Travel	A		11/10/10	11/12/10		N
	Tracking Id: 1174	Employee Reimbursement (Non-Exempt)								
4	PHONE CORD	9.02	0-01-20-100-000-036	B GENERAL ADMIN Office Supplies	A		11/10/10	11/12/10		N
	Tracking Id: 2430	office Supplies (General) (Non-Exempt)								
PHONE CORD FOR COUNCIL CHAMBERS										
-----			13.02							
Vendor Total:			13.02							
FLYNNMAR MARGARET ANN FLYNN										
10-01143	11/04/10	FIELD HOCKEY REFEREE FEES								
1	FIELD HOCKEY REFEREE FEES	15.00	T-16-00-858-000-852	B GIRLS FIELD HOCKEY Referees/Umpires	A		11/04/10	11/10/10		N
	Tracking Id: 3272	Sports Referee/Umpire Services (Non-Exempt)								
GAME #133 PLAYED ON 10/17/10										

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Vendor # Name

PO # PO Date Description

Contract PO Type
Amount Charge Account

Acct Type Description

Stat/Chk Enc Date Date

Chk/Void
Date Invoice

1099
Excl

Vendor Total: 15.00

MRJOHN MR JOHN INC.

10-00925 08/24/10 PORT A JOHN FOR SOCCER SEASON B
3 PORT A JOHN FOR SOCCER SEASON 80.00 T-16-00-858-000-854 B SOCCER LEAGUE Materials & Supplies A 08/24/10 11/08/10 0004216860 N
Tracking Id: 3652 Waste Removal Services (Non-Exempt)
SERVICES 9/21-10/20/10

Vendor Total: 80.00

NJLDM N.J.S.LEAGUE OF MUNICIPALITIES

10-01085 10/20/10 AD FOR PROFESSIONAL SERVICES
1 AD FOR PROFESSIONAL SERVICES 95.00 0-01-20-100-000-033 B GENERAL ADMIN Books & Pubs A 10/20/10 11/12/10 440550 N
Tracking Id: 2231 Legal Advertising (Exempt)

Vendor Total: 95.00

NFPA NFPA

10-01031 10/12/10 FIRE SAFETY PRODUCTS FOR KIDS
1 FIRE SAFETY PRODUCTS FOR KIDS 88.00 0-01-25-265-000-030 B FIRE & SAFETY CODE ENF Materials/Supplie A 10/12/10 11/08/10 5014298Y N
Tracking Id: 230 Arts & Crafts Supplies (Non-Exempt)
INTER ACTIVE FIRE SAFETY BROCHURES SET
2 FIRE SAFETY PRODUCTS FOR KIDS 169.20 0-01-25-265-000-030 B FIRE & SAFETY CODE ENF Materials/Supplie A 10/12/10 11/08/10 5014298Y N
Tracking Id: 230 Arts & Crafts Supplies (Non-Exempt)
SPARKY FIRE HATS
3 FIRE SAFETY PRODUCTS FOR KIDS 22.50 0-01-25-265-000-030 B FIRE & SAFETY CODE ENF Materials/Supplie A 10/12/10 11/08/10 5014298Y N
Tracking Id: 230 Arts & Crafts Supplies (Non-Exempt)
FIRE SAFETY FUN FOR PRE-SCHOOLERS
4 FIRE SAFETY PRODUCTS FOR KIDS 25.20 0-01-25-265-000-030 B FIRE & SAFETY CODE ENF Materials/Supplie A 10/12/10 11/08/10 5014298Y N
Tracking Id: 230 Arts & Crafts Supplies (Non-Exempt)
SPARKY PENCILS
5 FIRE SAFETY PRODUCTS FOR KIDS 24.30 0-01-25-265-000-030 B FIRE & SAFETY CODE ENF Materials/Supplie A 10/12/10 11/08/10 5014298Y N
Tracking Id: 230 Arts & Crafts Supplies (Non-Exempt)
SPARKY CRAYONS
6 FIRE SAFETY PRODUCTS FOR KIDS 22.50 0-01-25-265-000-030 B FIRE & SAFETY CODE ENF Materials/Supplie A 10/12/10 11/08/10 5014298Y N
Tracking Id: 230 Arts & Crafts Supplies (Non-Exempt)
SPARKY ACTIVITY BOOK

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount									Enc Date	Date		Excl
7 FIRE SAFETY PRODUCTS FOR KIDS	22.50	0-01-25-265-000-030		B	FIRE & SAFETY CODE ENF Materials/Supplie A					10/12/10	11/12/10		N
Tracking Id: 230			Arts & Crafts supplies (Non-Exempt)										
SPARKY COLORING BOOK													
MEMBERSHIP # 2728471													
8 S & H	3.78	0-01-25-265-000-030		B	FIRE & SAFETY CODE ENF Materials/Supplie A					10/22/10	11/08/10	5014298Y	N
Tracking Id: 230			Arts & Crafts supplies (Non-Exempt)										
	377.98												
Vendor Total:	377.98												
NJWATR NJ AMERICAN WATER CO. INC													
10-01114 10/27/10 WATER USAGE VARIOUS DEPTS				B									
2 9/9-10/9/10 ALLEGER ST GARAGE	20.58	0-01-31-445-000-000		B	WATER					10/27/10	11/12/10		N
Tracking Id: 3615			Utilities - Water (Exempt)										
3 9/15-10/14/10 VARA FIELD	72.00	0-01-31-445-000-000		B	WATER					10/27/10	11/12/10		N
Tracking Id: 3615			Utilities - Water (Exempt)										
	92.58												
10-01127 10/27/10 OCT-DEC 2010 HYDRANTS													
2 OCT 2010 HYDRANTS	5,359.90	0-01-25-265-001-073		B	FIRE HYDRANTS Fire Hydrant Chgs					10/27/10	11/09/10		N
Tracking Id: 3615			Utilities - Water (Exempt)										
Vendor Total:	5,452.48												
NJHEALTH NJ DEPT HEALTH & SENIOR SERV													
10-01138 11/04/10 JULY DOG LICENSES FEE	143.40	T-12-00-851-000-000		B	Due to State					11/04/10	11/08/10		N
1 JULY DOG LICENSES FEE													
Tracking Id: 211			Animal Control Services (Exempt)										
10-01139 11/04/10 SEPTEMBER DOG LICENSES FEE													
1 SEPTEMBER DOG LICENSES FEE	56.40	T-12-00-851-000-000		B	Due to State					11/04/10	11/08/10		N
Tracking Id: 211			Animal Control Services (Exempt)										
10-01149 11/04/10 OCTOBER ANIMAL FEES STATE													
1 OCTOBER ANIMAL FEES STATE	117.00	T-12-00-851-000-000		B	Due to State					11/04/10	11/08/10		N

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	Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl

Tracking Id:	211 Animal Control Services (Exempt)								
10-01150 11/04/10 ANIMAL FEES STATE AUGUST									
1 ANIMAL FEES STATE AUGUST			B Due to State	148.80 T-12-00-851-000-000	A		11/04/10 11/08/10		N
Tracking Id:	211 Animal Control Services (Exempt)								
Vendor Total: 465.60									
NJPAPR NJN PUBLISHING INC.									
10-00945 09/08/10 TAX SALE AD TO RUN 4 WEEKS									
1 8-19 TO 9-9 TAX SALE AD-4 WKS			B TAX COLLECTION Legal Advertising	441.48 0-01-20-145-000-021	A		09/08/10 11/12/10		N
Tracking Id:	132 Advertising, Non-Legal (Non-Exempt)								
10-01022 10/05/10 LEGAL ADVERTISING									
2 ORD#14-2010 & AFFIDAVIT			B CLERK Legal Advertising	71.69 0-01-20-120-000-021	A		10/05/10 11/12/10		N
Tracking Id:	2231 legal Advertising (Exempt)								
3 ORD#13-2010 & AFFIDAVIT			B CLERK Legal Advertising	53.68 0-01-20-120-000-021	A		10/05/10 11/12/10		N
Tracking Id:	2231 legal Advertising (Exempt)								
4 ORD#13-2010 & AFFIDAVIT			B CLERK Legal Advertising	13.00 0-01-20-120-000-021	A		10/05/10 11/12/10		N
Tracking Id:	2231 legal Advertising (Exempt)								

				138.37					
Vendor Total:				579.85					
OPDYKE OPDYKE'S SALES & SERVICE CORP.									
10-00629 06/29/10 ANNUAL SERVICE OF ENG 83-61									
1 ANNUAL SERVICE OF ENG 83-61			B FIRE DEPT Vehicle Maint	313.59 0-01-25-255-000-025	A		06/29/10 11/12/10	C24067	N
Tracking Id:	320 Auto Repair (Mechanical) (Exempt)								
10-00631 06/29/10 ANNUAL SERVICE OF ENG 83-64									
1 ANNUAL SERVICE OF ENG 83-64			B FIRE DEPT Vehicle Maint	322.18 0-01-25-255-000-025	A		06/29/10 11/12/10	C24076	N
Tracking Id:	320 Auto Repair (Mechanical) (Exempt)								
10-00632 06/29/10 ANNUAL SERVICE OF ENG 83-63									
1 ANNUAL SERVICE OF ENG 83-63			B FIRE DEPT Vehicle Maint	291.45 0-01-25-255-000-025	A		06/29/10 11/12/10	C24080	N
Tracking Id:	320 Auto Repair (Mechanical) (Exempt)								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description											Enc Date	Date		Excl

10-00634	06/29/10	ANNUAL SERVICE OF 83-69				357.70	0-01-25-255-000-025	B	FIRE DEPT Vehicle Maint	A	06/29/10	11/12/10	C24071	N
1 ANNUAL SERVICE OF 83-69														
Tracking Id: 320 Auto Repair (Mechanical) (Exempt)														
Vendor Total: 1,284.92														
PETTY'S TIRE & AUTO CENTER, IN														
10-01129	11/01/10	NEW TIRE FOR TRUCK				122.16	0-01-25-265-000-025	B	FIRE & SAFETY CODE ENF Vehicle Maint	A	11/01/10	11/08/10	117514	N
1 NEW TIRE FOR TRUCK														
Tracking Id: 330 Auto Repair (Mechanical) (Non-Exempt)														
TIRE SLASHED AND NEEDS TO BE REPLACED														
Vendor Total: 122.16														
QUILL QUILL CORPORATION														
10-01049	10/12/10	OFFICE SUPPLIES				83.96	0-01-20-130-000-036	B	FINANCIAL ADMIN Office Supplies	A	10/12/10	11/12/10	8760716	N
1 STORAGE BOXES														
Tracking Id: 2430 office Supplies (General) (Non-Exempt)														
3 AVERY LASER LABELS 1" X 25/8" 22.99 0-01-20-100-000-036														
Tracking Id: 2430 office Supplies (General) (Non-Exempt)														

106.95														
10-01065	10/12/10	AA & 9 VOLT BATTERIES				349.79	0-01-25-255-000-026	B	FIRE DEPT Maint Other Equip	A	10/12/10	11/12/10	8609625	N
1 AA & 9 VOLT BATTERIES														
Tracking Id: 1200 Equipment Maint & Repair (General) (Exempt)														
1 PACK OF AA BATTERIES \$99.99														
20 PACKS OF 9VOLT BATTERIES														
@ 12.49 PER PACK \$249.80														
Vendor Total: 456.74														
REPSOL RFP SOLUTIONS INC.														
10-00916	08/19/10	PHONE REPAIR				107.00	0-01-20-100-000-026	B	GENERAL ADMIN Maint Other Equip	A	08/19/10	11/08/10		N
2 VOICEMAIL SYSTEM DOWN, BATTERY														
Tracking Id: 570 Building Maintenance Equipment (Non-Exempt)														
BACKUP FOR VOICEMAIL COMPUTER NOT														
TURNED ON														

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl

Vendor Total: 107.00

SKOOG ROGER J SKOOG, ESQ
10-00007 01/11/10 2010 MUNICIPAL PROSECUTOR SERV C0-00002 C
11 OCT.2010 MUNICIPAL PROSECUTOR 1,800.00 0-01-25-275-000-028
Tracking Id: 2800 Professional Services - Legal (Exempt)
B MUNICIPAL PROSECUTOR A 01/05/10 11/08/10
N

Vendor Total: 1,800.00

SCHOLL SCHOLL, WHITTLESEY & GRUENBERG
10-00625 06/28/10 2010 MUNICIPAL BOA ATTORNEY C0-00015 C
12 2010 MUNICIPAL BOA ATTORNEY 112.00 0-01-21-185-000-027
Tracking Id: 2800 Professional Services - Legal (Exempt)
FOR OCTOBER 2010
B BOARD OF ADJ Legal Svcs A 10/13/10 11/10/10
N

10-01155 11/04/10 Quick Chek legal serv sep 2010
1 SEPT 2010 QUICK CHEK 280.00 T-13-00-681-000-000
Tracking Id: 2800 Professional Services - Legal (Exempt)
B QUICK CHEK CORPORATION A 11/04/10 11/08/10
N

10-01156 11/04/10 Jade Acq legal serv sept 2010
1 SEPT 2010 JADE ACQUISITION 994.00 T-13-00-683-000-000
Tracking Id: 2800 Professional Services - Legal (Exempt)
B JADE ACQUISITION LLC-SITE PLAN A 11/04/10 11/08/10
N

10-01158 11/04/10 Jade Acq legal serv 8/2010
1 AUG 2010 JADE ACQUISITION 1,568.00 T-13-00-683-000-000
Tracking Id: 2800 Professional Services - Legal (Exempt)
B JADE ACQUISITION LLC-SITE PLAN A 11/04/10 11/08/10
N

Vendor Total: 2,954.00

STAPLB STAPLES BUSINESS ADVANTAGE INC
10-00590 06/16/10 SUPPLIES FOR THE PARK
2 ARTS & CRAFT PROGRAM SUPPLIES 36.82 0-01-28-370-857-228
Tracking Id: 230 Arts & Crafts Supplies (Non-Exempt)
B RECREATION ARTS&CRAFTS-MATERIAL&SUPPLIES A 06/16/10 11/10/10
N

Vendor Total: 36.82

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount							Enc Date	Date		Excl

10-01135 11/04/10 Health Benefits-Sept.-due Nov.

1 AUG. HEALTH BENEFITS-DUE OCT. 18,454.99 0-01-23-220-000-000 B GROUP HEALTH INSURANCE P280577 11/04/10 11/10/10 11/10/10 N

Tracking Id: 2040 Insurance & Insurance Services (Exempt)

Vendor Total: 18,454.99

STONEFIE STONEFIELD INV FUND I, LLC

10-01180 11/10/10 REDEMPTION OF TWO TTL CERT

1 C#10-00005 6/1.01 R#204-2010 1,085.74 0-01-55-273-000-000 B Tax Redemptions A 11/10/10 11/10/10 N

Tracking Id: 3314 Tax Title Lien Redemptions (Exempt) 400.00 0-01-55-275-000-000 B Premium Redemption A 11/10/10 11/10/10 N

2 PREMIUM ON C#10-00005 Tracking Id: 3314 Tax Title Lien Redemptions (Exempt) 1,085.74 0-01-55-273-000-000 B Tax Redemptions A 11/10/10 11/10/10 N

3 C#10-00012 16.01/4 R#205-2010 100.00 0-01-55-275-000-000 B Premium Redemption A 11/10/10 11/10/10 N

Tracking Id: 3314 Tax Title Lien Redemptions (Exempt) 100.00 0-01-55-275-000-000 B Premium Redemption A 11/10/10 11/10/10 N

4 PREMIUM FOR C#10-00012 Tracking Id: 3314 Tax Title Lien Redemptions (Exempt) Redemption of TTL for 11-15-10 meeting

C#10-00005 Res#204-2010 B 6 1 1.01
Total due to Stonefield \$1,485.74

C#10-00012 Res#205-2010 B 16.01 L 4
Total due to Stonefield \$1,185.74

2,671.48

Vendor Total: 2,671.48

THYSSENK THYSSENKRUPP ELEVATOR CORP.

10-00918 08/24/10 SEPT-DEC 2010 ELEVATOR MAINT

5 NOVEMBER 2010 ELEVATOR MAINT 225.62 0-01-26-310-000-026 B BUILDINGS & GROUNDS Maint Other Equip A 08/24/10 11/10/10 499373 N

Tracking Id: 1170 Elevator Maintenance (Non-Exempt)

Vendor Total: 225.62

TOWN TOWN & COUNTRY SWIMMING POOLS

10-00569 06/09/10 SUPPLIES FOR THE POOL

3 POOL CHEMICALS - 50LBS DE 57.38 0-01-28-370-857-210 B RECREATION PYS&PLAYGR-MATERIAL&SUPPLIES A 06/09/10 11/08/10 131099 N

11/12/10
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BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Page No: 20

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099	Excl
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Tracking Id: 2710 Pool Supplies (Non-Exempt)

Vendor Total: 57.38

TOWNW TOWNSHIP OF WASHINGTON

10-01108 10/22/10 POLICE SHARED SERVICES AGRMNT

1 POLICE SHARED SERVICES AGRMNT 506,650.77 0-01-25-240-000-299

Tracking Id: 3132 Shared Services Agreements (Exempt)

PAYMENT #4

Vendor Total: 506,650.77

TREAS TREASURER STATE OF N.J.

10-01145 11/04/10 2010 ELEVATOR INSPECTION FEE

1 2010 ELEVATOR INSPECTION FEE 368.00 0-01-26-310-000-299

Tracking Id: 1160 Elevator Maintenance (Exempt)

Vendor Total: 368.00

VERIZON VERIZON, INC.

10-01023 10/05/10 TELEPHONE USAGE

3 10/16-11/15 689-0201/LIBRARY 226.14 0-01-29-390-000-076

Tracking Id: 3330 Telecommunications (General) (Non-Exempt)

10-01024 10/05/10 TELEPHONE USAGE

3 10/16-11/15/10 689-0088/DPW 42.92 0-01-31-440-000-000

Tracking Id: 3320 Telecommunications (General) (Exempt)

10-01176 11/10/10 10/16-11/15/TEL.USAGE 689-3600

1 10/16-11/15 TEL USAGE 689-3600 739.48 0-01-31-440-000-000

Tracking Id: 3320 Telecommunications (General) (Exempt)

Vendor Total: 1,008.54

VITAL VITAL COMPUTER RESOURCES INC.

10-01061 10/12/10 MOD IV MAINT. SEPT - DEC. 2010

3 OCT 2010 MOD IV SERV. & MAINT 400.00 0-01-20-150-000-028

Tracking Id: 850 Computer Software Maintenance (Non-Exempt)

B TAX ASSESSMENT Contractual Svcs

A

10/12/10 11/08/10

43558

N

11/12/10
14:12:13

BOROUGH OF WASHINGTON
Purchase Order Listing by Vendor Name

Page No: 21

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date		Excl
<hr/>									
10-01101	10/22/10 POSTAGE ASSESSMENT NOTICE 2011		B						
2	POSTAGE ASSESSMENT NOTICE 2011	664.44	0-01-20-150-000-022	B	TAX ASSESSMENT Postage	A	10/22/10 11/08/10	43338	N
	Tracking Id: 2711		Postage (Exempt)						
	Vendor Total:	1,064.44							
<hr/>									
WCCLK WARREN COUNTY CLERK									
10-01118	10/27/10 RECORDING FEE FOR TTL								
1	MUNI LIEN #10-00015 RECORDING	8.00	0-01-20-145-000-029	B	TAX COLLECTION other Contr SVCS	A	10/27/10 11/10/10		N
	Tracking Id: 951		County Recording Fees (Exempt)						
	Vendor Total:	8.00							
<hr/>									
WCHABITA WARREN COUNTY HABITAT									
10-01190	11/12/10 O/P REFUND 11-15-10 MEETING								
1	PER R#206-2010 2010 TAX APPEAL	1,352.94	0-01-55-205-000-000	B	Tax Overpayments	A	11/12/10 11/12/10		N
	Tracking Id: 3316		Tax Overpayments Refund (Exempt)						
	REFUND OF 2010 OVERPAYMENT PER COUNTY								
	TAX APPEAL #21-10-09 FOR BLOCK 68								
	LOT 2 FOR 11-15-2010 COUNCIL MEETING								
	RES #206-2010								
	Vendor Total:	1,352.94							
<hr/>									
WARPA WARREN MATERIALS INC.									
10-00661	07/12/10 ROAD MATERIAL		B						
9	1.91/TNS QPR COLD PATCH	225.38	0-01-26-290-000-031	B	S & R Chemical,Gases,Road Materials&supl	A	07/26/10 11/08/10	302 00571	N
	Tracking Id: 2930		Road Materials (Asphalt) (Non-Exempt)						
	Vendor Total:	225.38							
<hr/>									
WBPAV WASH. BOROUGH PAYROLL ACCOUNT									
10-01177	11/10/10 Cover Payroll of 11/15/10								
1	Gen.Admin.-F.T. 11/15/10 Payr.	4,805.46	0-01-20-100-000-011	B	GENERAL ADMIN Full time	P	3745 11/10/10 11/10/10 11/10/10		N
	Tracking Id: 2560		Payroll (General) (Exempt)						
2	Clerk-F.T. 11/15/10 Payroll	2,781.17	0-01-20-120-000-011	B	CLERK - Full time	P	3745 11/10/10 11/10/10 11/10/10		N
	Tracking Id: 2560		Payroll (General) (Exempt)						

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BOROUGH OF WASHINGTON
Purchase Order Listing By Vendor Name

Page No: 22

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099
Item Description													Date	Date			Excl
3 Clerk-P.T. 11/15/10 Payrol1				62.50	0-01-20-120-000-012			B	CLERK Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
4 Clerk-O.T. 11/15/10				35.00	0-01-20-120-000-014			B	CLERK Overtime	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
5 Fin.Adm.-P.T. 11/15/10 Payrol1				1,049.49	0-01-20-130-000-012			B	FINANCIAL ADMINISTRATION-PART TIME	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
6 Fin.Admn.-F.T. 11/15/10 Payr.				2,602.83	0-01-20-130-000-011			B	FINANCIAL ADMIN Full Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
7 Tax Col1.-F.T. 11/15/10 Payr.				6,334.09	0-01-20-145-000-011			B	TAX COLLECTION Full Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
8 Tax Assessment-P.T. 11/15/10				1,476.53	0-01-20-150-000-012			B	TAX ASSESSMENT Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
9 Planning Bd.-P.T. 11/15 Payr.				155.32	0-01-21-180-000-012			B	PLANNING BOARD Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
10 Bd. of Adjust.-PT 11/15 Payr.				189.00	0-01-21-185-000-012			B	BOARD OF ADJ Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
11 Local Code Enf.-PT 11/15 Payr.				676.50	0-01-22-195-000-011			B	LOCAL CODE ENF Full Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
12 Emergency Mgmt.-PT 11/15 Payr.				125.00	0-01-25-252-000-012			B	EMERGENCY MGMT Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
13 Fire & Sfty.-P.T. 11/15 Payr.				747.99	0-01-25-265-000-012			B	FIRE & SAFETY CODE ENF Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
14 Str. & Rds.-F.T. 11/15/10 Payr				11,689.49	0-01-26-290-000-011			B	STREETS & ROADS Full Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
15 Bldgs. & Grnds.-PT 11/15 Payr.				513.66	0-01-26-310-000-012			B	BUILDINGS & GROUNDS Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
16 Shade Tree-PT 11/15/10 Payrol1				38.92	0-01-26-313-000-012			B	SHADE TREE COMMISSION Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
17 Animal Control-P.T. 11/15 Payr				419.08	0-01-27-340-000-012			B	ANIMAL CONTROL Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
18 Library-F.T. 11/15/10 Payrol1				5,643.30	0-01-29-390-000-011			B	MUNICIPAL LIBRARY Full Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
19 Library-P.T. 11/15/10 Payrol1				155.00	0-01-29-390-000-012			B	MUNICIPAL LIBRARY Part Time	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														
20 Recr.-Comm. Exp.-11/15/10 Payr.				350.00	0-01-28-370-857-102			B	RECREATION-COMMISSION EXP.-S&W-P.T.	P	3745	11/10/10	11/10/10	11/10/10			N
Tracking Id: 2560			Payrol11 (General) (Exempt)														

39,850.33

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
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Vendor Total: 39,850.33

WASBUS	WASHINGTON BOROUGH BUSINESS	10-01131	11/04/10	NOV-DEC 2010 S.I.D.	PAYMENT								
2	NOV 2010 S.I.D.	PAYMENT	16,666.67	0-01-55-210-000-000									
Tracking Id: 3313 Taxes - Special Imp. District (Exempt)													

Vendor Total: 16,666.67

WBPAVD	WASHINGTON BOROUGH PAYROLL DED	10-01118	11/10/10	FICA/MED./DCRP	11/15/10	PAYR.							
1	CURR. FICA FOR	11/15/10	PAYROLL	2,434.92	0-01-36-472-000-000								
Tracking Id: 3193 Social Security/Medicare													
2	CURR. MEDICARE FOR	11/15	PAYR.	577.83	0-01-36-472-000-000								
Tracking Id: 3193 Social Security/Medicare													
3	DCRP MATCH-11/15/10	PAYROLL	10.19	0-01-36-477-000-000									
Tracking Id: 2571 PERS/DCRP													

3,022.94

Vendor Total: 3,022.94

WAONE	WASHINGTON ONE STOP INC.	10-00451	05/06/10	MISC SUPPLIES FOR THE PARK									
6	FASTENERS & TENT PEGS		17.43	0-01-28-370-857-210									
Tracking Id: 2550 Park & Playground Supplies (Non-Exempt)													

Vendor Total: 17.43

Total Purchase Orders: 97 Total P.O. Line Items: 173 Total List Amount: 688,062.70 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	0-01	668,339.01	150.00
FEDERAL & STATE GRANT FUND	G-02	435.09	0.00
ANIMAL CONTROL FUND	T-12	926.60	0.00
DEVELOPER'S ESCROW FUND	T-13	17,772.00	0.00
RECREATION TRUST	T-16	440.00	0.00
Year Total:		19,138.60	0.00
Total of All Funds:		687,912.70	150.00

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BOROUGH OF WASHINGTON
Purchase Order Listing By Budget Account

BILL LIST 11/15/10

Page No: 1

P.O. Type: A11
Format: Detail with Line Item Notes
Range: 0-05-55-000-000 to 0-05-99-999-999
Rcvd Batch Id Range: First to last
Received Date Range: 11/03/10 to 12/31/10
Department Page Break: No

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: SEWER OPERATING FUND

0-05-55-502-000-022	Postage									
10-01182	2 BLANPC KRISTINE BLANCHARD	POSTCARDS -SEWER DELINQUENT	40.04	A			11/10/10	11/12/10		
	Tracking Id: 2712	Postage (Non-Exempt)								
	NOTICES									
10-01182	3 BLANPC KRISTINE BLANCHARD	POSTCARDS & STAMPS SEWER	39.20	A			11/10/10	11/12/10		
	Tracking Id: 2712	Postage (Non-Exempt)								
	DELINQUENT NOTICES									

79.24

0-05-55-502-000-023	Telephone									
10-01078	3 VERIZON VERIZON, INC.	10/16-11/15/10 689-3913-CENTEX	26.39	A			10/14/10	11/12/10		B
	Tracking Id: 3320	Telecommunications (General) (Exempt)								

0-05-55-502-000-028	SEWER OPERATING Contractual Svcs									
10-01090	2 USFILT VEOLIA WATER	OCT 2010 SEWER OPER. & MAINT	58,774.09	A			10/22/10	11/12/10	56300	B
	Tracking Id: 3712	Water & Wastewater Operations (Non-Exempt)								
10-01090	3 USFILT VEOLIA WATER	OCT 2010 MEADOWS DEVELOPMENT	203.72	A			10/22/10	11/12/10	56300	B
	Tracking Id: 3712	Water & Wastewater Operations (Non-Exempt)								
	LIFT STATION									

58,977.81

0-05-55-502-000-036	Office Supplies									
10-01049	2 QUILL QUILL CORPORATION	AVERY LABELS LASER 1" X 2 5/8"	45.98	A			10/12/10	11/12/10	8760716	
	Tracking Id: 2430	Office Supplies (General) (Non-Exempt)								
	2 BOXES OF 100 SHEETS WITH 30 ON A SHEET									
	LABELS FOR 2011 SEWER BILL ENVELOPES									

0-05-55-502-000-071 SEWER OPERATING utilities-electricity

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date Invoice	PO Type
P.O. Id Item Vendor							
10-01091 2 USFLT VEOLIA WATER		SEPT ELECTRICITY-SEWER PLANT	9,211.45	A	10/22/10 11/12/10	56301	B
Tracking Id: 3611		utilities - Electric (Exempt)					
10-01121 6 GPU JCP&L		9/29-10/27/10 S PROSECT PUMP	4.84	A	10/27/10 11/12/10		B
Tracking Id: 3611		utilities - Electric (Exempt)					
STATION							

			9,216.29				
0-05-55-502-000-079	SEWER OPERATING utilities-Natural Gas						
10-01112 3 ELIZG ELIZABETHOWN GAS		9/9-10/11/10 SEWER	19.82	A	10/27/10 11/12/10		
Tracking Id: 3612		utilities - Gas (Exempt)					
Department Total:			68,365.53				
CAFR Total:			68,365.53				
Fund Total: SEWER OPERATING FUND			68,365.53				
Year Total:			68,365.53				
Total P.O. Items: 9	Total List Amount:	68,365.53	Total Void Amount:	0.00			

Fund Description	Fund	Budget Total
SEWER OPERATING FUND	0-05	68,365.53
Total of All Funds:		=====68,365.53=====